

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 010 GENERAL FUND               |                           |                  |                       |                        |
| PETTY CASH-LIBRARY                  | 300.00                    | .00              | .00                   | 300.00                 |
| PETTY CASH-DISTRICT ATTORNEY        | .00                       | .00              | .00                   | .00                    |
| PETTY CASH-COUNTY CLERK             | 600.00                    | .00              | .00                   | 600.00                 |
| PETTY CASH-DISTRICT CLERK           | 400.00                    | .00              | .00                   | 400.00                 |
| PETTY CASH-CHILD SUPPORT            | 1,000.00                  | .00              | .00                   | 1,000.00               |
| PETTY CASH-SHERIFF                  | .00                       | .00              | .00                   | .00                    |
| PETTY CASH-TAX COLLECTOR            | 4,150.00                  | .00              | .00                   | 4,150.00               |
| PETTY CASH-JP#1                     | 200.00                    | .00              | .00                   | 200.00                 |
| PETTY CASH-JP#3                     | 50.00                     | .00              | .00                   | 50.00                  |
| PETTY CASH-JP#4                     | 75.00                     | .00              | .00                   | 75.00                  |
| PETTY CASH-JP#5                     | 100.00                    | .00              | .00                   | 100.00                 |
| PETTY CASH-TSF. STATIONS            | 215.00                    | .00              | .00                   | 215.00                 |
| PETTY CASH JURY FUND                | .00                       | .00              | .00                   | .00                    |
| CASH - JP                           | .00                       | .00              | .00                   | .00                    |
| CASH -DC                            | .00                       | .00              | .00                   | .00                    |
| CASH -CC                            | .00                       | .00              | .00                   | .00                    |
| CASH - TAC                          | .00                       | .00              | .00                   | .00                    |
| CASH-GENERAL FUND                   | 17,073,037.43             | 299,932.50       | 1,555,736.20-         | 15,817,233.73          |
| TOBACCO - CASH                      | .00                       | .00              | .00                   | .00                    |
| CASH - CARES                        | .00                       | .00              | .00                   | .00                    |
| C. D. -CITIZENS BANK                | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                            | .00                       | .00              | .00                   | .00                    |
| C.D. TEXAS CAPITAL                  | .00                       | .00              | .00                   | .00                    |
| C.D. VERITEX                        | 165,462.30                | .00              | .00                   | 165,462.30             |
| C.D. TEXASBANK                      | .00                       | .00              | .00                   | .00                    |
| C.D. BANK OZK                       | .00                       | .00              | .00                   | .00                    |
| C.D. EAST WEST BANK                 | .00                       | .00              | .00                   | .00                    |
| C.D. BOK                            | 6,000,000.00              | .00              | .00                   | 6,000,000.00           |
| FUND TOTALS                         | 23,245,589.73             | 299,932.50       | 1,555,736.20-         | 21,989,786.03          |
| 2025 012 ROAD & BRIDGE FUND         |                           |                  |                       |                        |
| CASH - DC                           | .00                       | .00              | .00                   | .00                    |
| CASH - TAC                          | .00                       | .00              | .00                   | .00                    |
| CASH-ROAD & BRIDGE                  | 6,345,442.46              | 176,473.40       | 734,129.48-           | 5,787,786.38           |
| C. D. -CITIZENS BANK                | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                            | .00                       | .00              | .00                   | .00                    |
| C.D. EAST WEST BANK                 | .00                       | .00              | .00                   | .00                    |
| C.D. BANK OZK                       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 6,345,442.46              | 176,473.40       | 734,129.48-           | 5,787,786.38           |
| 2025 017 LAW LIBRARY                |                           |                  |                       |                        |
| CASH-LAW LIBRARY                    | 139,324.41                | 3,038.85         | 1,852.00-             | 140,511.26             |
| C. D. -CITIZENS BANK                | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 139,324.41                | 3,038.85         | 1,852.00-             | 140,511.26             |
| 2025 018 TOWER GRANT                |                           |                  |                       |                        |
| TOWER GRANT CASH                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 020 RUSK COUNTY OFFICIALS FUND |                           |                  |                       |                        |
| CASH-OFFICIALS FUND                 | 1,875,229.82              | 32,162.80        | 13,089.13-            | 1,894,303.49           |
| D.P.S. PENDING DRUG SEIZURE         | .00                       | .00              | .00                   | .00                    |
| SHERIFF PENDING DRUG SEIZURE        | 75,921.77                 | 266.02           | .00                   | 76,187.79              |
| C. D. -CITIZENS BANK                | .00                       | .00              | .00                   | .00                    |

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|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| TEX-POOL                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 1,951,151.59              | 32,428.82        | 13,089.13-            | 1,970,491.28           |
| 2026 030 HUMAN SERVICES            |                           |                  |                       |                        |
| CASH-HUMAN SERVICES                | 8,237.11                  | 10,649.81        | 1,392.76-             | 17,494.16              |
| C. D. -CITIZENS BANK               | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 8,237.11                  | 10,649.81        | 1,392.76-             | 17,494.16              |
| 2025 060 INTEREST & SINKING FUND   |                           |                  |                       |                        |
| CASH-INT & SINKING                 | 509,909.12                | 1,789.79         | .00                   | 511,698.91             |
| C. D. -CITIZENS BANK               | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                           | .00                       | .00              | .00                   | .00                    |
| C.D. TEXAS CAPITAL                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 509,909.12                | 1,789.79         | .00                   | 511,698.91             |
| 2025 063 ARPA                      |                           |                  |                       |                        |
| CASH- ARPA FUND                    | 449,243.50                | 1,566.56         | 1,216.45-             | 449,593.61             |
| C.D. TEXAS CAPITAL                 | .00                       | .00              | .00                   | .00                    |
| C.D. VERITEX                       | .00                       | .00              | .00                   | .00                    |
| C.D. BANK OZK                      | .00                       | .00              | .00                   | .00                    |
| C.D. EAST WEST BANK                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 449,243.50                | 1,566.56         | 1,216.45-             | 449,593.61             |
| 2025 064 TCDP GRANTS               |                           |                  |                       |                        |
| CASH-CITIZENS BANK                 | .00                       | .00              | .00                   | .00                    |
| TCDP CASH CITIZENS                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | .00                       | .00              | .00                   | .00                    |
| 2025 065 CARES GRANT               |                           |                  |                       |                        |
| FUND TOTALS                        | .00                       | .00              | .00                   | .00                    |
| 2025 066 ELECTION CARES FUND       |                           |                  |                       |                        |
| FUND TOTALS                        | .00                       | .00              | .00                   | .00                    |
| 2025 067 SB22                      |                           |                  |                       |                        |
| SB 22 CASH                         | 252,099.17                | 688.71           | 68,533.37-            | 184,254.51             |
| FUND TOTALS                        | 252,099.17                | 688.71           | 68,533.37-            | 184,254.51             |
| 2025 068 OPIOID FUND               |                           |                  |                       |                        |
| CASH                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | .00                       | .00              | .00                   | .00                    |
| 2025 080 AIRPORT FUND              |                           |                  |                       |                        |
| CASH-AIRPORT MAINTENANCE           | 746,003.02                | 154,689.12       | 50,318.11-            | 850,374.03             |
| C. D. -CITIZENS BANK               | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 746,003.02                | 154,689.12       | 50,318.11-            | 850,374.03             |
| 2025 086 RUSK CO. JUVENILE SERVICE |                           |                  |                       |                        |
| PETTY CASH                         | 25.00                     | .00              | .00                   | 25.00                  |
| CASH-JUVENILE SERVICE #1           | 28,136.48-                | 25,005.33        | 13,033.88-            | 16,165.03-             |
| C.D. CITIZENS BANK                 | .00                       | .00              | .00                   | .00                    |
| TEX-POOL                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 28,111.48-                | 25,005.33        | 13,033.88-            | 16,140.03-             |
| 2026 088 JUVENILE SERVICE          |                           |                  |                       |                        |
| PETTY CASH-JUVENILE SERVICE        | .00                       | .00              | .00                   | .00                    |

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|-------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| CASH-JUVENILE SERVICE #2      | 37,661.25-                | 169,190.00          | 37,757.47-            | 93,771.28              |
| C. D. -CITIZENS BANK          | .00                       | .00                 | .00                   | .00                    |
| TEX-POOL                      | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                   | <u>37,661.25-</u>         | <u>169,190.00</u>   | <u>37,757.47-</u>     | <u>93,771.28</u>       |
| 2026 089 DISTRICT PROBATION   |                           |                     |                       |                        |
| PETTY CASH-DISTRICT PROBATION | .00                       | .00                 | .00                   | .00                    |
| CASH-DISTRICT PROBATION       | 69,514.97                 | 14,012.95           | 49,209.12-            | 34,318.80              |
| C. D. -CITIZENS BANK          | .00                       | .00                 | .00                   | .00                    |
| TEX-POOL                      | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                   | <u>69,514.97</u>          | <u>14,012.95</u>    | <u>49,209.12-</u>     | <u>34,318.80</u>       |
| 2025 090 AVAILABLE SCHOOL     |                           |                     |                       |                        |
| CASH-AVAILABLE SCHOOL FUND    | 54,107.58                 | 189.59              | .00                   | 54,297.17              |
| C. D. -CITIZENS BANK-51450.62 | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                   | <u>54,107.58</u>          | <u>189.59</u>       | <u>.00</u>            | <u>54,297.17</u>       |
| 2026 093 CEMETERY FUND        |                           |                     |                       |                        |
| MCNEIL CEMETERY-CASH          | 20.84                     | 20.77               | .00                   | 41.61                  |
| CASH - IRWIN CEMETERY         | 40.67                     | 40.54               | .00                   | 81.21                  |
| FUND TOTALS                   | <u>61.51</u>              | <u>61.31</u>        | <u>.00</u>            | <u>122.82</u>          |
| 2025 096 GENERAL FIXED ASSETS |                           |                     |                       |                        |
| FUND TOTALS                   | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2025 097 LONG TERM DEBT       |                           |                     |                       |                        |
| FUND TOTALS                   | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2025 098 PAYROLL              |                           |                     |                       |                        |
| CASH-PAYROLL FUND             | 431,040.83-               | 930,814.09          | 921,236.15-           | 421,462.89-            |
| RUSK COUNTY INSURANCE TRUST   | 1,331,126.69              | 556,906.02          | 357,169.12-           | 1,530,863.59           |
| RUSK COUNTY 125 PLAN          | 93,021.28                 | 12,153.30           | .00                   | 105,174.58             |
| C. D. - CITIZENS BANK         | .00                       | .00                 | .00                   | .00                    |
| TEX-POOL                      | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                   | <u>993,107.14</u>         | <u>1,499,873.41</u> | <u>1,278,405.27-</u>  | <u>1,214,575.28</u>    |
| 2025 099 REGULAR FUND         |                           |                     |                       |                        |
| CASH-REGULAR ACCOUNT          | 339,295.09                | 3,345,443.87        | 3,342,687.60-         | 342,051.36             |
| TEX-POOL                      | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                   | <u>339,295.09</u>         | <u>3,345,443.87</u> | <u>3,342,687.60-</u>  | <u>342,051.36</u>      |
| GRAND TOTALS                  | <u>35,037,313.67</u>      | <u>5,735,034.02</u> | <u>7,147,360.84-</u>  | <u>33,624,986.85</u>   |