

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	13,635,439.92	2,760,147.65	2,629,927.27-	13,765,660.30
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	19,807,992.22	2,760,147.65	2,629,927.27-	19,938,212.60
2025 012 ROAD & BRIDGE FUND				
CASH - DC	.00	.00	.00	.00
CASH - TAC	.00	.00	.00	.00
CASH-ROAD & BRIDGE	5,163,060.88	1,006,908.59	663,476.39-	5,506,493.08
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	5,163,060.88	1,006,908.59	663,476.39-	5,506,493.08
2025 017 LAW LIBRARY				
CASH-LAW LIBRARY	141,990.97	2,192.74	3,501.00-	140,682.71
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	141,990.97	2,192.74	3,501.00-	140,682.71
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	1,903,846.01	71,025.24	59,484.20-	1,915,387.05
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	76,432.02	99.00	45,201.96-	31,329.06
C. D. -CITIZENS BANK	.00	.00	.00	.00

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	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	1,980,278.03	71,124.24	104,686.16-	1,946,716.11
2026 030	HUMAN SERVICES				
	CASH-HUMAN SERVICES	3,058,766.94	9,664.96	1,581.07-	3,066,850.83
	C. D. -CITIZENS BANK	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	3,058,766.94	9,664.96	1,581.07-	3,066,850.83
2025 060	INTEREST & SINKING FUND				
	CASH-INT & SINKING	515,135.29	4,382.27	.00	519,517.56
	C. D. -CITIZENS BANK	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	C.D. TEXAS CAPITAL	.00	.00	.00	.00
	FUND TOTALS	515,135.29	4,382.27	.00	519,517.56
2025 063	ARPA				
	CASH- ARPA FUND	451,029.89	1,421.35	.00	452,451.24
	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	451,029.89	1,421.35	.00	452,451.24
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	122,457.02	232.97	96,402.28-	26,287.71
	FUND TOTALS	122,457.02	232.97	96,402.28-	26,287.71
2025 068	OPIOID FUND				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 080	AIRPORT FUND				
	CASH-AIRPORT MAINTENANCE	812,926.78	91,602.90	102,822.69-	801,706.99
	C. D. -CITIZENS BANK	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	812,926.78	91,602.90	102,822.69-	801,706.99
2025 086	RUSK CO. JUVENILE SERVICE				
	PETTY CASH	25.00	.00	.00	25.00
	CASH-JUVENILE SERVICE #1	26,455.29-	431.83	17,354.30-	43,377.76-
	C.D. CITIZENS BANK	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	26,430.29-	431.83	17,354.30-	43,352.76-
2026 088	JUVENILE SERVICE				
	PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-JUVENILE SERVICE #2	C. D. -CITIZENS BANK	177,360.42 .00 .00	37,991.00 .00 .00	46,764.03- .00 .00	168,587.39 .00 .00
TEX-POOL	FUND TOTALS	177,360.42	37,991.00	46,764.03-	168,587.39
2026 089	DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION		100.00	.00	.00	100.00
CASH-DISTRICT PROBATION		207,942.07	129,949.48	68,698.16-	269,193.39
C. D. -CITIZENS BANK		.00	.00	.00	.00
TEX-POOL	FUND TOTALS	208,042.07	129,949.48	68,698.16-	269,293.39
2025 090	AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND		54,471.22	172.22	.00	54,643.44
C. D. -CITIZENS BANK-51450.62		.00	.00	.00	.00
FUND TOTALS		54,471.22	172.22	.00	54,643.44
2026 093	CEMETERY FUND				
MCNEIL CEMETERY-CASH		5,969.05	18.87	.00	5,987.92
CASH - IRWIN CEMETERY		11,647.76	36.83	.00	11,684.59
FUND TOTALS		17,616.81	55.70	.00	17,672.51
2025 096	GENERAL FIXED ASSETS				
FUND TOTALS		.00	.00	.00	.00
2025 097	LONG TERM DEBT				
FUND TOTALS		.00	.00	.00	.00
2025 098	PAYROLL				
CASH-PAYROLL FUND		91,157.79	1,399,531.75	942,783.74-	547,905.80
RUSK COUNTY INSURANCE TRUST		1,398,273.51	426,678.23	700,032.21-	1,124,919.53
RUSK COUNTY 125 PLAN		95,418.40	17,506.90	7,710.70-	105,214.60
C. D. - CITIZENS BANK		.00	.00	.00	.00
TEX-POOL	FUND TOTALS	1,584,849.70	1,843,716.88	1,650,526.65-	1,778,039.93
2025 099	REGULAR FUND				
CASH-REGULAR ACCOUNT		277,781.01-	4,022,447.06	4,019,290.93-	274,624.88-
TEX-POOL		.00	.00	.00	.00
FUND TOTALS		277,781.01-	4,022,447.06	4,019,290.93-	274,624.88-
GRAND TOTALS		33,791,766.94	9,982,441.84	9,405,030.93-	34,369,177.85