

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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-GENERAL FUND	17,279,403.31	809,008.19	2,082,809.00-	16,005,602.50
CASH-TOBACCO	386,817.55	1,736.45	.00	388,554.00
CASH-CARES	189,262.29	849.61	.00	190,111.90
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	2,000,000.00	.00	.00	2,000,000.00
C.D. TEXASBANK	3,000,000.00	.00	.00	3,000,000.00
C.D. BANK OZK	.00	.00	.00	.00
C.D. EAST WEST BANK	4,000,000.00	.00	.00	4,000,000.00
FUND TOTALS	26,862,573.15	811,594.25	2,082,809.00-	25,591,358.40
2024 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	7,535,080.71	181,454.36	781,978.38-	6,934,556.69
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	7,535,080.71	181,454.36	781,978.38-	6,934,556.69
2024 017 LAW LIBRARY				
CASH-LAW LIBRARY	115,603.18	3,707.57	1,048.00-	118,262.75
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	115,603.18	3,707.57	1,048.00-	118,262.75
2024 018 TOWER GRANT				
TOWER GRANT CASH	6,746.05	30.28	.00	6,776.33
FUND TOTALS	6,746.05	30.28	.00	6,776.33
2024 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	1,907,893.63	39,335.50	286,898.29-	1,660,330.84
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	59,618.26	276.96	7,575.68-	52,319.54
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	1,967,511.89	39,612.46	294,473.97-	1,712,650.38
2024 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	2,870,428.12	12,929.51	1,381.82-	2,881,975.81
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00

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FUND TOTALS	<u>2,870,428.12</u>	<u>12,929.51</u>	<u>1,381.82-</u>	<u>2,881,975.81</u>
2024 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	839,309.43	5,449.92	.00	844,759.35
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	.00	.00	.00	.00
FUND TOTALS	<u>839,309.43</u>	<u>5,449.92</u>	<u>.00</u>	<u>844,759.35</u>
2024 063 ARPA				
CASH- ARPA FUND	89,841.70	403.31	62,499.74-	27,745.27
C.D. TEXAS CAPITAL	.00	.00	.00	.00
C.D. VERITEX	2,000,000.00	.00	.00	2,000,000.00
C.D. BANK OZK	.00	.00	.00	.00
C.D. EAST WEST BANK	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>4,089,841.70</u>	<u>403.31</u>	<u>62,499.74-</u>	<u>4,027,745.27</u>
2024 064 TCDP GRANTS				
CASH-CITIZENS BANK	.00	.00	.00	.00
TCDP CASH CITIZENS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 065 CARES GRANT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 066 ELECTION CARES FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 067 SB22				
CASH-SB 22	306,473.35	398,685.17	172,576.11-	532,582.41
	.00	.00	.00	.00
FUND TOTALS	<u>306,473.35</u>	<u>398,685.17</u>	<u>172,576.11-</u>	<u>532,582.41</u>
2024 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	926,210.12	89,614.17	79,976.95-	935,847.34
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>926,210.12</u>	<u>89,614.17</u>	<u>79,976.95-</u>	<u>935,847.34</u>
2024 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	55,724.24-	251.17	11,488.72-	66,961.79-
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>55,699.24-</u>	<u>251.17</u>	<u>11,488.72-</u>	<u>66,936.79-</u>
2024 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	139,931.00	255.00	33,840.02-	106,345.98
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>139,931.00</u>	<u>255.00</u>	<u>33,840.02-</u>	<u>106,345.98</u>
2024 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	165,321.01	74,526.35	36,133.30-	203,714.06
C. D. -CITIZENS BANK	.00	.00	.00	.00

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TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>165,421.01</u>	<u>74,526.35</u>	<u>36,133.30-</u>	<u>203,814.06</u>
2024 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	55,651.71	249.82	.00	55,901.53
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>55,651.71</u>	<u>249.82</u>	<u>.00</u>	<u>55,901.53</u>
2024 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,552.92	24.93	.00	5,577.85
CASH - IRWIN CEMETERY	10,835.78	48.64	.00	10,884.42
FUND TOTALS	<u>16,388.70</u>	<u>73.57</u>	<u>.00</u>	<u>16,462.27</u>
2024 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 098 PAYROLL				
CASH-PAYROLL FUND	16,539.26	867,825.38	867,417.08-	16,947.56
RUSK COUNTY INSURANCE TRUST	1,432,388.05	305,980.24	603,612.30-	1,134,755.99
RUSK COUNTY 125 PLAN	60,851.55	10,520.97	6,398.50-	64,974.02
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,509,778.86</u>	<u>1,184,326.59</u>	<u>1,477,427.88-</u>	<u>1,216,677.57</u>
2024 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	140,123.00	2,854,097.11	2,852,185.14-	142,034.97
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>140,123.00</u>	<u>2,854,097.11</u>	<u>2,852,185.14-</u>	<u>142,034.97</u>
GRAND TOTALS	<u>47,491,372.74</u>	<u>5,657,260.61</u>	<u>7,887,819.03-</u>	<u>45,260,814.32</u>