

TREASURER'S SUMMARY

Cash Account Balances	#	2023 ending balance	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24
General Fund	10	\$ 18,299,873	\$ 16,424,198	\$ 26,786,421	\$ 28,805,060	\$ 27,982,490	\$ 26,952,871	\$ 25,591,358	\$ 23,410,949	\$ 22,110,650	\$ -	\$ -	\$ -	\$ -
Road and Bridge	12	\$ 2,963,000	\$ 4,075,004	\$ 7,030,811	\$ 8,075,098	\$ 7,805,922	\$ 7,535,081	\$ 6,934,557	\$ 6,507,347	\$ 6,074,970	\$ -	\$ -	\$ -	\$ -
Law Library	17	\$ 107,026	\$ 108,023	\$ 109,920	\$ 111,357	\$ 113,555	\$ 115,603	\$ 118,263	\$ 120,460	\$ 122,381	\$ -	\$ -	\$ -	\$ -
Tower Grant	18	\$ 6,659	\$ -	\$ 6,659	\$ 6,659	\$ 6,717	\$ 6,746	\$ 6,776	\$ 45,973	\$ 25,901	\$ -	\$ -	\$ -	\$ -
Officials Fund	20	\$ 1,561,883	\$ 1,566,523	\$ 1,601,513	\$ 1,930,305	\$ 1,946,912	\$ 1,967,512	\$ 1,712,650	\$ 1,733,720	\$ 1,751,841	\$ -	\$ -	\$ -	\$ -
Human Services	30	\$ 29,076	\$ 2,831,854	\$ 2,853,207	\$ 2,851,825	\$ 2,859,382	\$ 2,870,428	\$ 2,881,976	\$ 2,893,115	\$ 2,904,722	\$ -	\$ -	\$ -	\$ -
Interest and Sinking Fund	60	\$ 805,897	\$ 807,671	\$ 817,933	\$ 822,370	\$ 832,744	\$ 839,309	\$ 844,759	\$ 852,348	\$ 860,271	\$ -	\$ -	\$ -	\$ -
American Recovery Plan	63	\$ 4,228,037	\$ 2,201,823	\$ 4,138,226	\$ 4,138,226	\$ 4,089,439	\$ 4,089,842	\$ 4,027,745	\$ 4,033,919	\$ 4,022,029	\$ -	\$ -	\$ -	\$ -
TCDP Grants	64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cares Fund Grant	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cares Elections Grant	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB 22 Funding	67	\$ -	\$ (14,767)	\$ (53,970)	\$ 407,863	\$ 359,111	\$ 306,473	\$ 532,582	\$ 444,452	\$ 371,975	\$ -	\$ -	\$ -	\$ -
Airport Fund	80	\$ 1,495,350	\$ 1,487,729	\$ 1,315,182	\$ 1,272,081	\$ 1,285,485	\$ 926,210	\$ 935,847	\$ 1,086,141	\$ 1,130,407	\$ -	\$ -	\$ -	\$ -
Rusk Co. Juvenile Service	86	\$ (1,193)	\$ (7,774)	\$ (19,253)	\$ (31,714)	\$ (43,514)	\$ (55,699)	\$ (66,937)	\$ 38,247	\$ 28,152	\$ -	\$ -	\$ -	\$ -
State Juvenile Service	88	\$ 121,913	\$ 106,292	\$ 56,464	\$ 99,720	\$ 141,422	\$ 139,931	\$ 106,346	\$ 104,928	\$ 88,175	\$ -	\$ -	\$ -	\$ -
District Probation	89	\$ 204,609	\$ 201,326	\$ 188,410	\$ 201,407	\$ 188,925	\$ 165,421	\$ 203,814	\$ 185,805	\$ 167,553	\$ -	\$ -	\$ -	\$ -
Available School	90	\$ 54,442	\$ 54,442	\$ 54,933	\$ 54,933	\$ 55,411	\$ 55,652	\$ 55,902	\$ 56,144	\$ 56,396	\$ -	\$ -	\$ -	\$ -
Cemetery Fund	93	\$ 210	\$ 16,032	\$ 16,177	\$ 16,177	\$ 16,318	\$ 16,389	\$ 16,462	\$ 16,534	\$ 16,608	\$ -	\$ -	\$ -	\$ -
Payroll	98	\$ 2,851,913	\$ 3,249,718	\$ 2,573,061	\$ 1,702,124	\$ 2,519,201	\$ 1,509,779	\$ 1,216,678	\$ 1,601,405	\$ 1,125,513	\$ -	\$ -	\$ -	\$ -
Regular Fund	99	\$ 127,304	\$ 127,304	\$ 129,977	\$ 129,977	\$ 137,241	\$ 140,123	\$ 142,035	\$ 145,306	\$ 149,277	\$ -	\$ -	\$ -	\$ -
Total Cash funds	**	\$ 32,856,000	\$ 33,235,399	\$ 47,605,670	\$ 50,593,466	\$ 50,296,759	\$ 47,581,670	\$ 45,260,814	\$ 43,276,791	\$ 41,006,821	\$ -	\$ -	\$ -	\$ -