

| 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 | 15,322,388.51 | 2,696,316.44 | 2,425,058.66- | 15,593,646.29 |
| CASH-TOBACCO | 397,007.04 | 3,000.01 | .00 | 400,007.05 |
| CASH-CARES | 194,247.80 | 1,467.85 | .00 | 195,715.65 |
| 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 | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| 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 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>22,920,733.35</u> | <u>2,700,784.30</u> | <u>2,425,058.66-</u> | <u>23,196,458.99</u> |
| 2024 012 ROAD & BRIDGE FUND | | | | |
| CASH-ROAD & BRIDGE | 4,346,569.03 | 1,175,494.02 | 764,963.14- | 4,757,099.91 |
| 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 | <u>4,346,569.03</u> | <u>1,175,494.02</u> | <u>764,963.14-</u> | <u>4,757,099.91</u> |
| 2024 017 LAW LIBRARY | | | | |
| CASH-LAW LIBRARY | 128,423.73 | 3,206.41 | 1,048.00- | 130,582.14 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>128,423.73</u> | <u>3,206.41</u> | <u>1,048.00-</u> | <u>130,582.14</u> |
| 2024 018 TOWER GRANT | | | | |
| TOWER GRANT CASH | 78,604.69- | 195.53 | .00 | 78,409.16- |
| FUND TOTALS | <u>78,604.69-</u> | <u>195.53</u> | <u>.00</u> | <u>78,409.16-</u> |
| 2024 020 RUSK COUNTY OFFICIALS FUND | | | | |
| CASH-OFFICIALS FUND | 1,742,553.92 | 34,514.56 | 18,093.90- | 1,758,974.58 |
| D.P.S. PENDING DRUG SEIZURE | .00 | .00 | .00 | .00 |
| SHERIFF PENDING DRUG SEIZURE | 96,508.32 | 662.60 | .00 | 97,170.92 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>1,839,062.24</u> | <u>35,177.16</u> | <u>18,093.90-</u> | <u>1,856,145.50</u> |
| 2025 030 HUMAN SERVICES | | | | |
| CASH-HUMAN SERVICES | 2,937,494.40 | 22,194.50 | 1,562.95- | 2,958,125.95 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |

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| FUND TOTALS | <u>2,937,494.40</u> | <u>22,194.50</u> | <u>1,562.95-</u> | <u>2,958,125.95</u> |
| 2024 060 INTEREST & SINKING FUND | | | | |
| CASH-INT & SINKING | 553,418.31 | 7,312.62 | 74,234.21- | 486,496.72 |
| 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>553,418.31</u> | <u>7,312.62</u> | <u>74,234.21-</u> | <u>486,496.72</u> |
| 2024 063 ARPA | | | | |
| CASH- ARPA FUND | 2,183,951.03 | 14,917.65 | 11,745.07- | 2,187,123.61 |
| 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 | <u>2,183,951.03</u> | <u>14,917.65</u> | <u>11,745.07-</u> | <u>2,187,123.61</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 | 188,678.35 | 2,202.08 | 187,623.90- | 3,256.53 |
| | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>188,678.35</u> | <u>2,202.08</u> | <u>187,623.90-</u> | <u>3,256.53</u> |
| 2024 080 AIRPORT FUND | | | | |
| CASH-AIRPORT MAINTENANCE | 1,065,875.86 | 71,967.66 | 81,608.41- | 1,056,235.11 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>1,065,875.86</u> | <u>71,967.66</u> | <u>81,608.41-</u> | <u>1,056,235.11</u> |
| 2024 086 RUSK CO. JUVENILE SERVICE | | | | |
| PETTY CASH | 25.00 | .00 | .00 | 25.00 |
| CASH-JUVENILE SERVICE #1 | 8,786.21- | 298.18 | 21,252.08- | 29,740.11- |
| C.D. CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>8,761.21-</u> | <u>298.18</u> | <u>21,252.08-</u> | <u>29,715.11-</u> |
| 2025 088 JUVENILE SERVICE | | | | |
| PETTY CASH-JUVENILE SERVICE | .00 | .00 | .00 | .00 |
| CASH-JUVENILE SERVICE #2 | 40,799.32 | 75,369.00 | 71,335.62- | 44,832.70 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>40,799.32</u> | <u>75,369.00</u> | <u>71,335.62-</u> | <u>44,832.70</u> |
| 2025 089 DISTRICT PROBATION | | | | |
| PETTY CASH-DISTRICT PROBATION | 100.00 | .00 | .00 | 100.00 |
| CASH-DISTRICT PROBATION | 158,996.24 | 87,363.93 | 52,880.07- | 193,480.10 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |

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|-------------------------------|---------------------------|----------------------|-----------------------|------------------------|
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>159,096.24</u> | <u>87,363.93</u> | <u>52,880.07-</u> | <u>193,580.10</u> |
| 2024 090 AVAILABLE SCHOOL | | | | |
| CASH-AVAILABLE SCHOOL FUND | 57,117.68 | 431.61 | .00 | 57,549.29 |
| C. D. -CITIZENS BANK-51450.62 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>57,117.68</u> | <u>431.61</u> | <u>.00</u> | <u>57,549.29</u> |
| 2025 093 CEMETERY FUND | | | | |
| MCNEIL CEMETERY-CASH | 5,699.20 | 43.07 | .00 | 5,742.27 |
| CASH - IRWIN CEMETERY | 11,121.20 | 84.04 | .00 | 11,205.24 |
| FUND TOTALS | <u>16,820.40</u> | <u>127.11</u> | <u>.00</u> | <u>16,947.51</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 | 860,790.27- | 1,364,052.52 | 544.19- | 502,718.06 |
| RUSK COUNTY INSURANCE TRUST | 940,224.21 | 698,978.06 | 339,258.80- | 1,299,943.47 |
| RUSK COUNTY 125 PLAN | 80,135.15 | 14,506.92 | .00 | 94,642.07 |
| C. D. - CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>159,569.09</u> | <u>2,077,537.50</u> | <u>339,802.99-</u> | <u>1,897,303.60</u> |
| 2024 099 REGULAR FUND | | | | |
| CASH-REGULAR ACCOUNT | 167,870.23 | 4,066,758.26 | 4,061,005.98- | 173,622.51 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>167,870.23</u> | <u>4,066,758.26</u> | <u>4,061,005.98-</u> | <u>173,622.51</u> |
| GRAND TOTALS | <u>36,678,113.36</u> | <u>10,341,337.52</u> | <u>8,112,214.98-</u> | <u>38,907,235.90</u> |