

| 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 | 22,077,028.49 | 3,757,505.45 | 2,107,489.73- | 23,727,044.21 |
| 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 | 3,000,000.00- | 3,000,000.00- |
| 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 | 28,249,580.79 | 3,757,505.45 | 5,107,489.73- | 26,899,596.51 |
| 2025 012 ROAD & BRIDGE FUND | | | | |
| CASH - DC | .00 | .00 | .00 | .00 |
| CASH - TAC | .00 | .00 | .00 | .00 |
| CASH-ROAD & BRIDGE | 8,762,622.03 | 167,293.52 | 674,359.24- | 8,255,556.31 |
| 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 | 8,762,622.03 | 167,293.52 | 674,359.24- | 8,255,556.31 |
| 2025 017 LAW LIBRARY | | | | |
| CASH-LAW LIBRARY | 136,112.48 | 3,075.92 | 1,101.00- | 138,087.40 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 136,112.48 | 3,075.92 | 1,101.00- | 138,087.40 |
| 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 | 1,840,852.04 | 35,748.95 | 13,355.37- | 1,863,245.62 |
| D.P.S. PENDING DRUG SEIZURE | .00 | .00 | .00 | .00 |
| SHERIFF PENDING DRUG SEIZURE | 75,127.34 | 274.37 | .00 | 75,401.71 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |

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| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,915,979.38 | 36,023.32 | 13,355.37- | 1,938,647.33 |
| 2025 030 HUMAN SERVICES | | | | |
| CASH-HUMAN SERVICES | 3,012,853.51 | 10,999.56 | 1,392.75- | 3,022,460.32 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,012,853.51 | 10,999.56 | 1,392.75- | 3,022,460.32 |
| 2025 060 INTEREST & SINKING FUND | | | | |
| CASH-INT & SINKING | 498,261.02 | 3,777.17 | .00 | 502,038.19 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| C.D. TEXAS CAPITAL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 498,261.02 | 3,777.17 | .00 | 502,038.19 |
| 2025 063 ARPA | | | | |
| CASH- ARPA FUND | 661,662.26 | 11,168.96 | 12,448.37- | 660,382.85 |
| 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 | 661,662.26 | 11,168.96 | 12,448.37- | 660,382.85 |
| 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 | 447,619.19 | 1,450.78 | 66,705.96- | 382,364.01 |
| | .00 | .00 | .00 | .00 |
| FUND TOTALS | 447,619.19 | 1,450.78 | 66,705.96- | 382,364.01 |
| 2025 068 OPIOID FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 080 AIRPORT FUND | | | | |
| CASH-AIRPORT MAINTENANCE | 925,245.50 | 60,295.35 | 72,319.28- | 913,221.57 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 925,245.50 | 60,295.35 | 72,319.28- | 913,221.57 |
| 2025 086 RUSK CO. JUVENILE SERVICE | | | | |
| PETTY CASH | 25.00 | .00 | .00 | 25.00 |
| CASH-JUVENILE SERVICE #1 | 23,367.11 | 168.76 | 13,033.77- | 10,502.10 |
| C.D. CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 23,392.11 | 168.76 | 13,033.77- | 10,527.10 |
| 2025 088 JUVENILE SERVICE | | | | |
| PETTY CASH-JUVENILE SERVICE | .00 | .00 | .00 | .00 |

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| CASH-JUVENILE SERVICE #2 | 36,998.68 | .00 | 36,350.21- | 648.47 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>36,998.68</u> | <u>.00</u> | <u>36,350.21-</u> | <u>648.47</u> |
| 2025 089 DISTRICT PROBATION | | | | |
| PETTY CASH-DISTRICT PROBATION | 100.00 | .00 | .00 | 100.00 |
| CASH-DISTRICT PROBATION | 245,337.77 | 13,274.69 | 35,589.20- | 223,023.26 |
| C. D. -CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>245,437.77</u> | <u>13,274.69</u> | <u>35,589.20-</u> | <u>223,123.26</u> |
| 2025 090 AVAILABLE SCHOOL | | | | |
| CASH-AVAILABLE SCHOOL FUND | 53,530.09 | 195.49 | .00 | 53,725.58 |
| C. D. -CITIZENS BANK-51450.62 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>53,530.09</u> | <u>195.49</u> | <u>.00</u> | <u>53,725.58</u> |
| 2025 093 CEMETERY FUND | | | | |
| MCNEIL CEMETERY-CASH | 5,865.81 | 21.42 | .00 | 5,887.23 |
| CASH - IRWIN CEMETERY | 11,446.30 | 41.80 | .00 | 11,488.10 |
| FUND TOTALS | <u>17,312.11</u> | <u>63.22</u> | <u>.00</u> | <u>17,375.33</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 | 32,643.81 | 899,166.38 | 348,102.78- | 583,707.41 |
| RUSK COUNTY INSURANCE TRUST | 757,849.27 | 545,376.04 | .00 | 1,303,225.31 |
| RUSK COUNTY 125 PLAN | 71,258.07 | 12,091.57 | 4,242.15- | 79,107.49 |
| C. D. - CITIZENS BANK | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>861,751.15</u> | <u>1,456,633.99</u> | <u>352,344.93-</u> | <u>1,966,040.21</u> |
| 2025 099 REGULAR FUND | | | | |
| CASH-REGULAR ACCOUNT | 191,200.84 | 3,384,566.68 | 3,381,633.08- | 194,134.44 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>191,200.84</u> | <u>3,384,566.68</u> | <u>3,381,633.08-</u> | <u>194,134.44</u> |
| GRAND TOTALS | <u>46,039,558.91</u> | <u>8,906,492.86</u> | <u>9,768,122.89-</u> | <u>45,177,928.88</u> |