

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	13,766,490.84	4,266,329.70	800,843.20-	17,231,977.34
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
FUND TOTALS	<u>13,939,043.14</u>	<u>4,266,329.70</u>	<u>800,843.20-</u>	<u>17,404,529.64</u>
2026 012 ROAD & BRIDGE FUND				
CASH - DC	.00	.00	.00	.00
CASH - TAC	.00	.00	.00	.00
CASH-ROAD & BRIDGE	5,505,623.56	1,492,493.04	171,847.50-	6,826,269.10
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>5,505,623.56</u>	<u>1,492,493.04</u>	<u>171,847.50-</u>	<u>6,826,269.10</u>
2026 017 LAW LIBRARY				
CASH-LAW LIBRARY	140,682.71	1,881.69	1,908.00-	140,656.40
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>140,682.71</u>	<u>1,881.69</u>	<u>1,908.00-</u>	<u>140,656.40</u>
2026 018 TOWER GRANT				
TOWER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	1,915,387.05	24,102.08	11,274.96-	1,928,214.17
D.P.S. PENDING DRUG SEIZURE	.00	9.89	.00	9.89
SHERIFF PENDING DRUG SEIZURE	31,329.06	.00	3,672.20-	27,656.86
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,946,716.11</u>	<u>24,111.97</u>	<u>14,947.16-</u>	<u>1,955,880.92</u>
2026 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	3,066,850.83	83.55	1,214.70-	3,065,719.68
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>3,066,850.83</u>	<u>83.55</u>	<u>1,214.70-</u>	<u>3,065,719.68</u>
2026 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	519,517.56	1,992.48	.00	521,510.04
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>519,517.56</u>	<u>1,992.48</u>	<u>.00</u>	<u>521,510.04</u>
2026 063 ARPA				
CASH- ARPA FUND	452,451.24	180.03	.00	452,631.27
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>452,451.24</u>	<u>180.03</u>	<u>.00</u>	<u>452,631.27</u>
2026 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>
2026 065 CARES GRANT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 066 ELECTION CARES FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 067 SB22				
CASH-VERA BANK	26,287.71	41.89	23,293.87-	3,035.73
	.00	.00	.00	.00
FUND TOTALS	<u>26,287.71</u>	<u>41.89</u>	<u>23,293.87-</u>	<u>3,035.73</u>
2026 068 OPIOID FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	801,706.99	63,982.56	18,514.65-	847,174.90
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>801,706.99</u>	<u>63,982.56</u>	<u>18,514.65-</u>	<u>847,174.90</u>
2026 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	43,377.76-	5.12	3,482.58-	46,855.22-
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>43,352.76-</u>	<u>5.12</u>	<u>3,482.58-</u>	<u>46,830.22-</u>
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	168,587.39	13,951.50	16,393.63-	166,145.26
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>168,587.39</u>	<u>13,951.50</u>	<u>16,393.63-</u>	<u>166,145.26</u>
2026 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	269,193.39	15,296.83	20,086.26-	264,403.96
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>269,293.39</u>	<u>15,296.83</u>	<u>20,086.26-</u>	<u>264,503.96</u>
2026 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	54,643.44	.00	.00	54,643.44
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>54,643.44</u>	<u>.00</u>	<u>.00</u>	<u>54,643.44</u>
2026 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,987.92	.00	.00	5,987.92
CASH - IRWIN CEMETERY	11,684.59	.00	.00	11,684.59
FUND TOTALS	<u>17,672.51</u>	<u>.00</u>	<u>.00</u>	<u>17,672.51</u>
2026 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 098 PAYROLL				
CASH-PAYROLL FUND	547,905.80	470,194.04	935,038.27-	83,061.57
RUSK COUNTY INSURANCE TRUST	1,124,919.53	491.28	536.55-	1,124,874.26
RUSK COUNTY 125 PLAN	105,214.60	6,627.66	17,686.02-	94,156.24
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,778,039.93</u>	<u>477,312.98</u>	<u>953,260.84-</u>	<u>1,302,092.07</u>
2026 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	348,627.61	1,056,245.82	1,055,632.24-	349,241.19
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>348,627.61</u>	<u>1,056,245.82</u>	<u>1,055,632.24-</u>	<u>349,241.19</u>
GRAND TOTALS	<u>28,992,391.36</u>	<u>7,413,909.16</u>	<u>3,081,424.63-</u>	<u>33,324,875.89</u>