

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	21,499,221.24	6,547,271.65	2,401,008.10-	25,645,484.79
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	128,325.70-	.00	.00	128,325.70-
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>21,377,985.54</u>	<u>6,547,271.65</u>	<u>2,401,008.10-</u>	<u>25,524,249.09</u>
2026 012 ROAD & BRIDGE FUND				
CASH - DC	.00	.00	.00	.00
CASH - TAC	.00	.00	.00	.00
CASH-ROAD & BRIDGE	8,723,554.67	2,619,809.52	895,483.78-	10,447,880.41
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>8,723,554.67</u>	<u>2,619,809.52</u>	<u>895,483.78-</u>	<u>10,447,880.41</u>
2026 017 LAW LIBRARY				
CASH-LAW LIBRARY	141,966.90	2,949.08	1,908.00-	143,007.98
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>141,966.90</u>	<u>2,949.08</u>	<u>1,908.00-</u>	<u>143,007.98</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	1,806,005.46	51,412.59	36,191.79-	1,821,226.26
D.P.S. PENDING DRUG SEIZURE	9.89	.00	.00	9.89
SHERIFF PENDING DRUG SEIZURE	27,830.72	170.52	.00	28,001.24
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>1,833,846.07</u>	<u>51,583.11</u>	<u>36,191.79-</u>	<u>1,849,237.39</u>
2026 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	3,082,328.78	9,553.67	1,442.67-	3,090,439.78
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>3,082,328.78</u>	<u>9,553.67</u>	<u>1,442.67-</u>	<u>3,090,439.78</u>
2026 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	525,704.09	397,079.03	10,167.42-	912,615.70
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>525,704.09</u>	<u>397,079.03</u>	<u>10,167.42-</u>	<u>912,615.70</u>
2026 063 ARPA				
CASH- ARPA FUND	444,186.61	1,123.19	161,181.34-	284,128.46
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>444,186.61</u>	<u>1,123.19</u>	<u>161,181.34-</u>	<u>284,128.46</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				
SB 22 FUNDS	25,675.56	25,020.40	66,302.07-	15,606.11-
FUND TOTALS	<u>25,675.56</u>	<u>25,020.40</u>	<u>66,302.07-</u>	<u>15,606.11-</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	688,883.87	52,627.45	47,300.56-	694,210.76
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>688,883.87</u>	<u>52,627.45</u>	<u>47,300.56-</u>	<u>694,210.76</u>
2026 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	44,029.96-	386.21	11,857.23-	55,500.98-
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>44,004.96-</u>	<u>386.21</u>	<u>11,857.23-</u>	<u>55,475.98-</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	153,561.76	75,982.00	34,534.23-	195,009.53
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>153,561.76</u>	<u>75,982.00</u>	<u>34,534.23-</u>	<u>195,009.53</u>
2026 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	224,195.91	132,293.62	41,380.80-	315,108.73
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>224,295.91</u>	<u>132,293.62</u>	<u>41,380.80-</u>	<u>315,208.73</u>
2026 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	54,966.31	170.40	.00	55,136.71
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>54,966.31</u>	<u>170.40</u>	<u>.00</u>	<u>55,136.71</u>
2026 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	6,023.30	18.67	.00	6,041.97
CASH - IRWIN CEMETERY	11,753.63	36.43	.00	11,790.06
FUND TOTALS	<u>17,776.93</u>	<u>55.10</u>	<u>.00</u>	<u>17,832.03</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	88,796.72	946,374.73	938,876.25-	96,295.20
RUSK COUNTY INSURANCE TRUST	1,105,647.37	366,220.78	36,191.96-	1,435,676.19
RUSK COUNTY 125 PLAN	88,719.07	13,303.42	17,473.12-	84,549.37
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,283,163.16</u>	<u>1,325,898.93</u>	<u>992,541.33-</u>	<u>1,616,520.76</u>
2026 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	352,679.02	3,591,946.74	3,588,880.48-	355,745.28
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>352,679.02</u>	<u>3,591,946.74</u>	<u>3,588,880.48-</u>	<u>355,745.28</u>
GRAND TOTALS	<u>38,886,570.22</u>	<u>14,833,750.10</u>	<u>8,290,179.80-</u>	<u>45,430,140.52</u>