

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	\$ 20,554,481	\$ 18,536,438	\$ 22,920,733	\$ 23,196,459
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	\$ 5,566,395	\$ 4,973,715	\$ 4,346,569	\$ 4,757,100
Law Library	17	\$ 107,026	\$ 108,023	\$ 109,920	\$ 111,357	\$ 113,555	\$ 115,603	\$ 118,263	\$ 120,460	\$ 122,381	\$ 122,387	\$ 126,836	\$ 128,424	\$ 130,582
Tower Grant	18	\$ 6,659	\$ -	\$ 6,659	\$ 6,659	\$ 6,717	\$ 6,746	\$ 6,776	\$ 45,973	\$ 25,901	\$ 26,147	\$ 37,316	\$ (78,605)	\$ (78,409)
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	\$ 1,745,677	\$ 1,833,166	\$ 1,839,062	\$ 1,856,146
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	\$ 10,811	\$ 2,938,877	\$ 2,937,494	\$ 2,958,126
Interest and Sinking Fund	60	\$ 805,897	\$ 807,671	\$ 817,933	\$ 822,370	\$ 832,744	\$ 839,309	\$ 844,759	\$ 852,348	\$ 860,271	\$ 549,231	\$ 553,418	\$ 553,418	\$ 486,497
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	\$ 3,153,693	\$ 4,092,507	\$ 2,183,951	\$ 2,187,124
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	\$ 313,728	\$ 251,477	\$ 188,678	\$ 3,257
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	\$ 1,127,968	\$ 1,091,536	\$ 1,065,876	\$ 1,056,235
Rusk Co. Juvenile Service	86	\$ (1,193)	\$ (7,774)	\$ (19,253)	\$ (31,714)	\$ (43,514)	\$ (55,699)	\$ (66,937)	\$ 38,247	\$ 28,152	\$ 16,298	\$ 3,954	\$ (8,761)	\$ (29,715)
State Juvenile Service	88	\$ 121,913	\$ 106,292	\$ 56,464	\$ 99,720	\$ 141,422	\$ 139,931	\$ 106,346	\$ 104,928	\$ 88,175	\$ (54,409)	\$ 136,309	\$ 40,799	\$ 44,833
District Probation	89	\$ 204,609	\$ 201,326	\$ 188,410	\$ 201,407	\$ 188,925	\$ 165,421	\$ 203,814	\$ 185,805	\$ 167,553	\$ 54,027	\$ 160,796	\$ 159,096	\$ 193,580
Available School	90	\$ 54,442	\$ 54,442	\$ 54,933	\$ 54,933	\$ 55,411	\$ 55,652	\$ 55,902	\$ 56,144	\$ 56,396	\$ 56,886	\$ 57,118	\$ 57,118	\$ 57,549
Cemetery Fund	93	\$ 210	\$ 16,032	\$ 16,177	\$ 16,177	\$ 16,318	\$ 16,389	\$ 16,462	\$ 16,534	\$ 16,608	\$ 70	\$ 16,820	\$ 16,820	\$ 16,948
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	\$ 793,076	\$ 1,113,655	\$ 159,569	\$ 1,897,304
Regular Fund	99	\$ 127,304	\$ 127,304	\$ 129,977	\$ 129,977	\$ 137,241	\$ 140,123	\$ 142,035	\$ 145,306	\$ 149,277	\$ 157,323	\$ 160,485	\$ 167,870	\$ 173,623
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	\$ 34,193,788	\$ 36,084,421	\$ 36,678,113	\$ 38,907,236