

TREASURER'S SUMMARY

Cash Account Balances	#	2023 ending bal.	2024 ending bal.	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25
General Fund	10	\$ 18,299,873	\$ 18,396,459	\$ 21,018,347	\$ 25,804,548	\$ 33,140,431	\$ 32,274,287	\$ 32,075,595	\$ 30,799,977	\$ 26,899,597	\$ 24,849,138	\$ 23,239,316	\$ 21,989,786	\$ 19,807,992	\$ -
Road and Bridge	12	\$ 2,963,000	\$ 4,757,100	\$ 6,269,840	\$ 11,362,664	\$ 11,375,658	\$ 11,013,962	\$ 10,595,292	\$ 10,029,209	\$ 8,255,556	\$ 7,222,648	\$ 6,345,442	\$ 5,787,786	\$ 5,163,061	\$
Law Library	17	\$ 107,026	\$ 130,582	\$ 132,611	\$ 157,284	\$ 134,274	\$ 137,267	\$ 139,525	\$ 136,112	\$ 138,087	\$ 139,081	\$ 139,324	\$ 140,511	\$ 141,991	\$ -
Tower Grant	18	\$ 6,659	\$ (78,409)	\$ (82,059)	\$ (174,348)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Fund	20	\$ 1,561,883	\$ 1,856,146	\$ 1,873,058	\$ 2,190,764	\$ 1,853,644	\$ 1,879,305	\$ 1,893,509	\$ 1,915,979	\$ 1,938,647	\$ 1,953,411	\$ 1,951,152	\$ 1,970,491	\$ 1,980,278	\$
Human Services	30	\$ 29,076	\$ 2,958,126	\$ 2,967,717	\$ 3,127,769	\$ 2,974,718	\$ 2,984,190	\$ 3,004,279	\$ 3,012,854	\$ 3,022,460	\$ 3,032,893	\$ 8,237	\$ 17,494	\$ 3,058,767	\$ -
Interest and Sinking Fund	60	\$ 805,897	\$ 486,497	\$ 489,770	\$ 151,304	\$ 484,396	\$ 487,800	\$ 493,156	\$ 498,261	\$ 502,038	\$ 505,236	\$ 509,433	\$ 511,699	\$ 515,135	\$ -
American Recovery Plan	63	\$ 4,228,037	\$ 2,187,124	\$ 2,192,498	\$ (211,516)	\$ 1,181,020	\$ 868,466	\$ 674,517	\$ 661,662	\$ 660,383	\$ 547,018	\$ 449,244	\$ 449,594	\$ 451,030	\$ -
TCDP Grants	64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cares Fund Grant	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cares Elections Grant	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB 22 Funding	67	\$ -	\$ 3,257	\$ (20,626)	\$ 1,379,355	\$ 629,962	\$ 566,454	\$ 508,198	\$ 447,619	\$ 382,364	\$ 319,064	\$ 252,099	\$ 184,255	\$ 122,457	\$ -
Opiod Fund	68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	80	\$ 1,495,350	\$ 1,056,235	\$ 1,072,016	\$ 649,522	\$ 750,484	\$ 845,304	\$ 880,754	\$ 925,246	\$ 913,222	\$ 773,646	\$ 736,834	\$ 850,374	\$ 812,927	\$ -
Rusk Co. Juvenile Service	86	\$ (1,193)	\$ (29,715)	\$ (35,784)	\$ (94,340)	\$ (58,591)	\$ 45,303	\$ 34,417	\$ 23,392	\$ 10,527	\$ (2,390)	\$ (28,111)	\$ (16,140)	\$ (26,430)	\$ -
State Juvenile Service	88	\$ 121,913	\$ 44,833	\$ 13,793	\$ (44,988)	\$ 87,333	\$ (24,525)	\$ (21,335)	\$ 36,999	\$ 648	\$ 31,548	\$ (37,661)	\$ 93,771	\$ 177,360	\$ -
District Probation	89	\$ 204,609	\$ 193,580	\$ 207,864	\$ 195,877	\$ 237,849	\$ 215,736	\$ 192,567	\$ 245,438	\$ 223,123	\$ 193,081	\$ 69,515	\$ 34,319	\$ 208,042	\$ -
Available School	90	\$ 54,442	\$ 57,549	\$ 57,759	\$ 60,832	\$ 57,950	\$ 52,960	\$ 53,342	\$ 53,530	\$ 53,726	\$ 53,917	\$ 54,108	\$ 54,297	\$ 54,471	\$ -
Cemetery Fund	93	\$ 210	\$ 16,948	\$ 17,009	\$ 18,196	\$ 17,066	\$ 17,128	\$ 17,251	\$ 17,312	\$ 17,375	\$ 17,438	\$ 62	\$ 123	\$ 17,617	\$ -
Payroll	98	\$ 2,851,913	\$ 1,890,538	\$ 1,524,615	\$ 1,275,603	\$ 533,690	\$ 1,404,166	\$ 909,980	\$ 861,751	\$ 1,966,040	\$ 1,258,611	\$ 1,439,732	\$ 1,214,575	\$ 1,584,850	\$ -
Regular Fund	99	\$ 127,304	\$ 173,623	\$ 176,292	\$ 226,186	\$ 179,018	\$ 181,971	\$ 188,346	\$ 191,201	\$ 194,134	\$ 336,230	\$ 339,731	\$ 342,051	\$ (277,781)	\$ -
Total Cash funds	**	\$ 32,856,000	\$ 34,100,471	\$ 37,874,720	\$ 46,074,711	\$ 53,578,902	\$ 52,949,774	\$ 51,639,392	\$ 49,856,543	\$ 45,177,929	\$ 41,230,571	\$ 35,468,456	\$ 33,624,987	\$ 33,791,767	\$ -