

TREASURER'S SUMMARY

EOY Cash Account Totals		#	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund	General Fund	10	\$ 14,156,596	\$ 12,836,060	\$ 14,509,808	\$ 14,000,660	\$ 13,797,573	\$ 13,919,302	\$ 14,788,279	\$ 18,299,873	\$ 18,396,459	\$ 19,938,213
Road and Bridge	Road and Bridge	12	\$ 3,617,806	\$ 3,235,292	\$ 4,348,214	\$ 4,005,305	\$ 3,260,484	\$ 3,371,225	\$ 2,491,822	\$ 2,963,000	\$ 4,757,100	\$ 5,506,493
Law Library	Law Library	17	\$ 24,750	\$ 33,566	\$ 40,474	\$ 49,004	\$ 54,390	\$ 67,183	\$ 85,140	\$ 107,026	\$ 130,582	\$ 140,683
	Tower Grant	18								\$ 6,659	\$ (78,409)	\$ -
Officials Fund	Officials Fund	20	\$ 656,423	\$ 689,749	\$ 771,771	\$ 832,915	\$ 945,568	\$ 1,132,408	\$ 1,355,444	\$ 1,561,883	\$ 1,856,146	\$ 1,946,716
Human Services	Human Services	30	\$ 1,749,520	\$ 1,865,063	\$ 2,133,459	\$ 2,341,275	\$ 2,420,586	\$ 2,508,851	\$ 2,627,808	\$ 29,076	\$ 2,958,126	\$ 3,066,851
Interest and Sinking Fund	Interest and Sinking Fund	60	\$ 1,185,663	\$ 1,365,953	\$ 1,718,034	\$ 1,509,410	\$ 1,751,517	\$ 1,984,496	\$ 2,054,913	\$ 805,897	\$ 486,497	\$ 519,518
American Recovery Plan	American Recovery Plan	63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,290,780	\$ 9,565,598	\$ 4,228,037	\$ 2,187,124	\$ 452,451
Cares Fund Grant	Cares Fund Grant	65	\$ -	\$ -	\$ -	\$ -	\$ 247,692	\$ 1,650,509	\$ 1,673,098	\$ -	\$ -	\$ -
Cares Elections Grant	Cares Elections Grant	66	\$ -	\$ -	\$ -	\$ -	\$ 28,581	\$ 46,822	\$ -	\$ -	\$ -	\$ -
	SB 22	67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257	\$ 26,288
Airport Fund	Airport Fund	80	\$ 4,937,492	\$ 2,456,569	\$ 2,410,763	\$ 2,041,392	\$ 1,855,764	\$ 1,364,007	\$ 1,277,189	\$ 1,495,350	\$ 1,056,235	\$ 801,707
Rusk Co. Juvenile Service	Rusk Co. Juvenile Service	86	\$ 14,082	\$ 34,859	\$ 20,481	\$ 15,283	\$ 17,262	\$ 1,785	\$ 4	\$ (1,193)	\$ (29,715)	\$ (43,353)
State Juvenile Service	State Juvenile Service	88	\$ 13,452	\$ 28,606	\$ 9,171	\$ 21,597	\$ 57,323	\$ 44,221	\$ 12,402	\$ 121,913	\$ 44,833	\$ 168,587
District Probation	District Probation	89	\$ 215,802	\$ 194,011	\$ 192,909	\$ 196,246	\$ 115,444	\$ 135,565	\$ 153,391	\$ 204,609	\$ 193,580	\$ 269,293
Available School	Available School	90	\$ 51,651	\$ 51,502	\$ 51,800	\$ 51,751	\$ 51,494	\$ 51,494	\$ 52,198	\$ 54,442	\$ 57,549	\$ 54,643
Cemetery Fund	Cemetery Fund	93	\$ 15,551	\$ 15,397	\$ 15,395	\$ 15,297	\$ 15,373	\$ 15,161	\$ 15,272	\$ 210	\$ 16,948	\$ 17,673
Payroll	Payroll	98	\$ 895,909	\$ 1,098,964	\$ 1,277,036	\$ 1,534,972	\$ 1,618,592	\$ 1,619,892	\$ 1,985,175	\$ 2,851,913	\$ 1,890,538	\$ 1,778,040
Regular Fund	Regular Fund	99	\$ 90,745	\$ 90,659	\$ 94,404	\$ 92,167	\$ 90,576	\$ 93,016	\$ 98,883	\$ 127,304	\$ 173,623	\$ (274,625)
Total Cash funds		**	\$ 27,625,442	\$ 23,996,250	\$ 27,593,719	\$ 26,707,272	\$ 26,328,219	\$ 33,296,717	\$ 38,236,616	\$ 32,855,999	\$ 34,100,471	\$ 34,369,178