

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	4,000.00	.00	.00	4,000.00
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-GENERAL FUND	14,720,530.72	478,773.05	1,397,622.73-	13,801,681.04
CASH-TOBACCO	1,344,019.62	275.41	.00	1,344,295.03
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>16,071,490.34</u>	<u>479,048.46</u>	<u>1,397,622.73-</u>	<u>15,152,916.07</u>
2020 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	4,005,303.81	198,421.25	523,237.57-	3,680,487.49
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>4,005,303.81</u>	<u>198,421.25</u>	<u>523,237.57-</u>	<u>3,680,487.49</u>
2020 017 LAW LIBRARY				
CASH-LAW LIBRARY	53,602.58	2,226.55	1,628.00-	54,201.13
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>53,602.58</u>	<u>2,226.55</u>	<u>1,628.00-</u>	<u>54,201.13</u>
2020 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	905,735.64	13,738.10	5,292.99-	914,180.75
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	12,978.47	2.69	.00	12,981.16
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>918,714.11</u>	<u>13,740.79</u>	<u>5,292.99-</u>	<u>927,161.91</u>
2021 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	2,423,020.69	496.75	1,426.81-	2,422,090.63
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>2,423,020.69</u>	<u>496.75</u>	<u>1,426.81-</u>	<u>2,422,090.63</u>
2020 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	1,543,906.30	13,071.05	500.00-	1,556,477.35
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,543,906.30</u>	<u>13,071.05</u>	<u>500.00-</u>	<u>1,556,477.35</u>
2020 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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 065 CARES GRANT				
CASH-CARES FUND	295,694.53	61.56	9,744.24-	286,011.85
FUND TOTALS	<u>295,694.53</u>	<u>61.56</u>	<u>9,744.24-</u>	<u>286,011.85</u>
2020 066 ELECTION CARES FUND				
CARES FUND ELECTIONS	37,467.25	10.22	.00	37,477.47
FUND TOTALS	<u>37,467.25</u>	<u>10.22</u>	<u>.00</u>	<u>37,477.47</u>
2020 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	1,866,888.10	26,139.07	32,543.84-	1,860,483.33
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,866,888.10</u>	<u>26,139.07</u>	<u>32,543.84-</u>	<u>1,860,483.33</u>
2020 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	52,194.10	16.75	9,764.29-	42,446.56
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>52,219.10</u>	<u>16.75</u>	<u>9,764.29-</u>	<u>42,471.56</u>
2021 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	84,362.96	30,822.00	39,057.45-	76,127.51
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>84,362.96</u>	<u>30,822.00</u>	<u>39,057.45-</u>	<u>76,127.51</u>
2021 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	138,347.75	9,548.36	29,833.65-	118,062.46
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>138,447.75</u>	<u>9,548.36</u>	<u>29,833.65-</u>	<u>118,162.46</u>
2020 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	51,966.51	10.65	.00	51,977.16
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>51,966.51</u>	<u>10.65</u>	<u>.00</u>	<u>51,977.16</u>
2021 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,087.72	1.04	.00	5,088.76
CASH - IRWIN CEMETERY	10,272.64	2.11	.00	10,274.75
FUND TOTALS	<u>15,360.36</u>	<u>3.15</u>	<u>.00</u>	<u>15,363.51</u>
2020 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 098 PAYROLL				
CASH-PAYROLL FUND	475.43	712,357.65	712,351.23-	481.85
RUSK COUNTY INSURANCE TRUST	1,032,379.78	252,535.16	2,376.43-	1,282,538.51
RUSK COUNTY 125 PLAN	39,931.79	7,196.33	3,629.69-	43,498.43

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C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,072,787.00</u>	<u>972,089.14</u>	<u>718,357.35-</u>	<u>1,326,518.79</u>
2020 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	90,153.70	1,951,028.76	1,950,903.83-	90,278.63
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>90,153.70</u>	<u>1,951,028.76</u>	<u>1,950,903.83-</u>	<u>90,278.63</u>
GRAND TOTALS	<u>28,721,385.09</u>	<u>3,696,734.51</u>	<u>4,719,912.75-</u>	<u>27,698,206.85</u>