

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 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	15,787,199.66	386,817.92	1,407,070.55-	14,766,947.03
CASH-TOBACCO	1,347,094.42	286.03	.00	1,347,380.45
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>17,141,234.08</u>	<u>387,103.95</u>	<u>1,407,070.55-</u>	<u>16,121,267.48</u>
2021 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	4,549,936.06	159,767.64	915,809.99-	3,793,893.71
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>4,549,936.06</u>	<u>159,767.64</u>	<u>915,809.99-</u>	<u>3,793,893.71</u>
2021 017 LAW LIBRARY				
CASH-LAW LIBRARY	61,671.81	2,323.06	888.00-	63,106.87
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>61,671.81</u>	<u>2,323.06</u>	<u>888.00-</u>	<u>63,106.87</u>
2021 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	1,020,608.55	16,100.99	1,477.00-	1,035,232.54
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	52,823.06	11.24	.00	52,834.30
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,073,431.61</u>	<u>16,112.23</u>	<u>1,477.00-</u>	<u>1,088,066.84</u>
2022 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	.00	.00	1,568.64-	1,568.64-
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>1,568.64-</u>	<u>1,568.64-</u>
2021 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	1,765,267.49	11,350.15	1,636.88-	1,774,980.76
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,765,267.49</u>	<u>11,350.15</u>	<u>1,636.88-</u>	<u>1,774,980.76</u>
2021 063 AR PLAN				
CASH- AR PLAN FUND	5,285,239.26	1,122.18	.00	5,286,361.44
FUND TOTALS	<u>5,285,239.26</u>	<u>1,122.18</u>	<u>.00</u>	<u>5,286,361.44</u>
2021 064 TCDP GRANTS				
CASH-CITIZENS BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TCDP CASH CITIZENS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 065 CARES GRANT				
CASH- CARES FUND	1,648,780.37	350.08	.00	1,649,130.45
FUND TOTALS	1,648,780.37	350.08	.00	1,649,130.45
2021 066 ELECTION CARES FUND				
CARES FUND ELECTIONS	46,765.05	10.83	.00	46,775.88
FUND TOTALS	46,765.05	10.83	.00	46,775.88
2021 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	1,416,459.59	44,262.67	54,225.08-	1,406,497.18
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	1,416,459.59	44,262.67	54,225.08-	1,406,497.18
2021 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	38,109.91	110.02	9,795.16-	28,424.77
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	38,134.91	110.02	9,795.16-	28,449.77
2022 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	.00	81.52	41,276.76-	41,195.24-
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	81.52	41,276.76-	41,195.24-
2022 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	.00	.00	.00	.00
CASH-DISTRICT PROBATION	.00	52,898.00	24,280.63-	28,617.37
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	52,898.00	24,280.63-	28,617.37
2021 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	51,568.75	10.95	.00	51,579.70
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	51,568.75	10.95	.00	51,579.70
2022 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	.00	.00	.00	.00
CASH - IRWIN CEMETERY	.00	.00	250.00-	250.00-
FUND TOTALS	.00	.00	250.00-	250.00-
2021 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
2021 098 PAYROLL				
CASH-PAYROLL FUND	528.50	710,005.27	710,001.20-	532.57
RUSK COUNTY INSURANCE TRUST	1,327,952.50	255,474.10	251,609.18-	1,331,817.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RUSK COUNTY 125 PLAN	39,162.18	7,614.65	2,664.75-	44,112.08
C. D.- CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,367,643.18</u>	<u>973,094.02</u>	<u>964,275.13-</u>	<u>1,376,462.07</u>
2021 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	90,726.52	2,709,158.67	2,709,045.73-	90,839.46
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>90,726.52</u>	<u>2,709,158.67</u>	<u>2,709,045.73-</u>	<u>90,839.46</u>
GRAND TOTALS	<u>34,536,858.68</u>	<u>4,357,755.97</u>	<u>6,131,599.55-</u>	<u>32,763,015.10</u>