

TREASURER'S SUMMARY

Cash Account Balances	#	2016	2017	2018	2019	01/31/20	02/28/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20
General Fund	10	\$ 14,156,596	\$ 12,836,060	\$ 14,509,808	\$ 14,000,660	\$ 15,766,904	\$ 19,029,894	\$ 21,593,030	\$ 21,111,510	\$ 19,979,056	\$ 19,063,454	\$ 18,119,697	\$ 17,075,305	\$ 16,071,490	\$ 15,152,916	\$ -	\$ -
Road and Bridge	12	\$ 3,617,806	\$ 3,235,292	\$ 4,348,214	\$ 4,005,305	\$ 5,173,996	\$ 6,577,998	\$ 7,900,846	\$ 7,539,809	\$ 6,821,986	\$ 6,420,290	\$ 5,816,657	\$ 4,846,258	\$ 4,005,304	\$ 3,680,487	\$ -	\$ -
Law Library	17	\$ 24,750	\$ 33,566	\$ 40,474	\$ 49,004	\$ 49,544	\$ 50,422	\$ 50,781	\$ 52,756	\$ 51,221	\$ 51,633	\$ 52,536	\$ 53,124	\$ 53,603	\$ 54,201	\$ -	\$ -
Officials Fund	20	\$ 656,423	\$ 689,749	\$ 771,771	\$ 832,915	\$ 837,102	\$ 849,047	\$ 857,524	\$ 862,341	\$ 871,362	\$ 883,481	\$ 896,555	\$ 909,191	\$ 918,714	\$ 927,162	\$ -	\$ -
Human Services	30	\$ 1,749,520	\$ 1,865,063	\$ 2,133,459	\$ 2,341,275	\$ 2,339,143	\$ 2,429,677	\$ 2,431,063	\$ 2,429,844	\$ 2,428,812	\$ 2,427,700	\$ 2,425,289	\$ 2,425,170	\$ 2,423,021	\$ 2,422,091	\$ -	\$ -
Interest and Sinking Fund	60	\$ 1,185,663	\$ 1,365,953	\$ 1,718,034	\$ 1,509,410	\$ 575,168	\$ 1,090,885	\$ 1,495,675	\$ 1,534,640	\$ 1,551,376	\$ 1,581,236	\$ 1,519,870	\$ 1,539,114	\$ 1,543,906	\$ 1,556,477	\$ -	\$ -
TCDP Grants	64																
Cares Fund Grant	65										\$ 342,212	\$ 319,933	\$ 308,153	\$ 295,695	\$ 286,012		
Cares Elections Grant	66										\$ 60,548	\$ 43,433	\$ 39,155	\$ 37,467	\$ 37,477		
Airport Fund	80	\$ 4,937,492	\$ 2,456,569	\$ 2,410,763	\$ 2,041,392	\$ 2,036,589	\$ 2,041,587	\$ 2,032,536	\$ 2,049,297	\$ 2,038,253	\$ 2,017,566	\$ 2,001,561	\$ 1,845,830	\$ 1,866,888	\$ 1,860,483	\$ -	\$ -
Rusk Co. Juvenile Service	86	\$ 14,082	\$ 34,859	\$ 20,481	\$ 15,283	\$ 11,307	\$ 116,727	\$ 98,644	\$ 89,157	\$ 79,495	\$ 72,924	\$ 63,249	\$ 53,532	\$ 52,219	\$ 42,472	\$ -	\$ -
State Juvenile Service	88	\$ 13,452	\$ 28,606	\$ 9,171	\$ 21,597	\$ 39,576	\$ 41,998	\$ 79,111	\$ 80,092	\$ 83,904	\$ 87,455	\$ 58,355	\$ 61,433	\$ 84,363	\$ 76,128	\$ -	\$ -
District Probation	89	\$ 215,802	\$ 194,011	\$ 192,909	\$ 196,246	\$ 190,171	\$ 163,739	\$ 176,385	\$ 153,153	\$ 132,625	\$ 148,180	\$ 132,906	\$ 120,853	\$ 138,448	\$ 118,162	\$ -	\$ -
Available School	90	\$ 51,651	\$ 51,502	\$ 51,800	\$ 51,751	\$ 51,751	\$ 51,818	\$ 51,882	\$ 51,912	\$ 51,923	\$ 51,934	\$ 51,945	\$ 51,956	\$ 51,967	\$ 51,978	\$ -	\$ -
Cemetery Fund	93	\$ 15,551	\$ 15,397	\$ 15,395	\$ 15,297	\$ 15,297	\$ 15,317	\$ 15,335	\$ 15,344	\$ 15,347	\$ 15,351	\$ 15,354	\$ 15,357	\$ 15,360	\$ 15,364	\$ -	\$ -
Payroll	98	\$ 895,909	\$ 1,098,964	\$ 1,277,036	\$ 1,534,972	\$ 647,840	\$ 894,402	\$ 899,447	\$ 1,024,042	\$ 1,283,801	\$ 1,280,671	\$ 925,441	\$ 1,300,738	\$ 1,072,787	\$ 1,326,519	\$ -	\$ -
Regular Fund	99	\$ 90,745	\$ 90,659	\$ 94,404	\$ 92,167	\$ 90,000	\$ 91,171	\$ 91,689	\$ 91,973	\$ 92,071	\$ 92,155	\$ 90,000	\$ 90,115	\$ 90,154	\$ 90,279	\$ -	\$ -
Total Cash funds	**	\$ 27,625,442	\$ 23,996,250	\$ 27,593,719	\$ 26,707,272	\$ 27,824,387	\$ 33,444,684	\$ 37,773,950	\$ 37,085,871	\$ 35,481,232	\$ 34,596,789	\$ 32,532,780	\$ 30,735,283	\$ 28,721,385	\$ 27,698,207	\$ -	\$ -