

TREASURER'S SUMMARY

Cash Account Balances	#	2020 ending balance	01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21
General Fund	10	\$ 13,797,573	\$ 15,972,546	\$ 19,304,286	\$ 21,561,462	\$ 20,835,016	\$ 20,007,252	\$ 18,175,305	\$ 17,760,939	\$ 17,946,599	\$ 16,121,267	\$ -	\$ -	\$ -
Road and Bridge	12	\$ 3,260,484	\$ 4,550,345	\$ 6,028,538	\$ 6,913,683	\$ 6,790,930	\$ 6,369,128	\$ 5,372,037	\$ 5,114,683	\$ 4,886,011	\$ 3,793,894	\$ -	\$ -	\$ -
Law Library	17	\$ 54,390	\$ 54,787	\$ 55,276	\$ 55,069	\$ 56,183	\$ 57,863	\$ 58,891	\$ 60,474	\$ 61,672	\$ 63,107	\$ -	\$ -	\$ -
Officials Fund	20	\$ 945,568	\$ 957,426	\$ 972,783	\$ 990,858	\$ 1,004,218	\$ 1,012,317	\$ 1,042,630	\$ 1,061,333	\$ 1,074,722	\$ 1,088,067	\$ -	\$ -	\$ -
Human Services	30	\$ 2,420,586	\$ 2,438,371	\$ 2,434,518	\$ 2,433,416	\$ 2,431,505	\$ 2,416,377	\$ 2,514,881	\$ 2,514,202	\$ 2,513,212	\$ (1,569)	\$ -	\$ -	\$ -
Interest and Sinking Fund	60	\$ 1,751,517	\$ 806,410	\$ 1,323,136	\$ 1,684,744	\$ 1,721,137	\$ 1,740,596	\$ 1,707,249	\$ 1,723,377	\$ 1,765,267	\$ 1,774,981	\$ -	\$ -	\$ -
American Recovery Plan	63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,283,864	\$ 5,285,239	\$ 5,286,361	\$ -	\$ -	\$ -
TCDP Grants	64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cares Fund Grant	65	\$ 247,692	\$ 239,851	\$ 239,903	\$ 1,514,467	\$ 1,620,670	\$ 1,647,744	\$ 1,648,092	\$ 1,648,430	\$ 1,648,780	\$ 1,649,130	\$ -	\$ -	\$ -
Cares Elections Grant	66	\$ 28,581	\$ 46,691	\$ 46,700	\$ 46,709	\$ 46,721	\$ 46,731	\$ 46,742	\$ 46,753	\$ 46,765	\$ 46,776	\$ -	\$ -	\$ -
Airport Fund	80	\$ 1,855,764	\$ 1,848,294	\$ 1,813,805	\$ 1,805,026	\$ 1,763,039	\$ 1,548,575	\$ 1,574,303	\$ 1,517,836	\$ 1,542,744	\$ 1,406,497	\$ -	\$ -	\$ -
Rusk Co. Juvenile Service	86	\$ 17,262	\$ 13,274	\$ 3,555	\$ (6,166)	\$ (15,954)	\$ 89,296	\$ 73,825	\$ 69,800	\$ 65,944	\$ 28,450	\$ -	\$ -	\$ -
State Juvenile Service	88	\$ 57,323	\$ 56,595	\$ 24,279	\$ 53,810	\$ 50,653	\$ 47,744	\$ 26,195	\$ 43,089	\$ 28,271	\$ (41,195)	\$ -	\$ -	\$ -
District Probation	89	\$ 115,444	\$ 114,230	\$ 100,712	\$ 132,016	\$ 120,934	\$ 112,583	\$ 136,178	\$ 135,935	\$ 135,593	\$ 28,617	\$ -	\$ -	\$ -
Available School	90	\$ 51,494	\$ 51,494	\$ 51,505	\$ 51,515	\$ 51,526	\$ 51,536	\$ 51,547	\$ 51,558	\$ 51,569	\$ 51,580	\$ -	\$ -	\$ -
Cemetery Fund	93	\$ 15,373	\$ 15,373	\$ 15,376	\$ 15,379	\$ 15,383	\$ 15,386	\$ 15,389	\$ 15,392	\$ 15,396	\$ (250)	\$ -	\$ -	\$ -
Payroll	98	\$ 1,618,592	\$ 1,145,465	\$ 1,364,270	\$ 1,009,616	\$ 1,361,013	\$ 1,365,044	\$ 766,707	\$ 1,367,903	\$ 1,623,663	\$ 1,376,462	\$ -	\$ -	\$ -
Regular Fund	99	\$ 90,576	\$ 89,900	\$ 90,063	\$ 90,155	\$ 90,260	\$ 90,337	\$ 90,478	\$ 90,596	\$ 90,727	\$ 90,839	\$ -	\$ -	\$ -
Total Cash funds	**	\$ 26,328,219	\$ 28,401,054	\$ 33,868,706	\$ 38,351,758	\$ 37,943,232	\$ 36,618,509	\$ 33,300,447	\$ 38,506,164	\$ 38,782,173	\$ 32,763,015	\$ -	\$ -	\$ -