

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>2,426,740.83</u>	<u>61,952.03</u>	<u>227,053.03-</u>	<u>2,261,639.83</u>
2018 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	31,867.61	105,218.66	7,771.65-	129,314.62
C. D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>31,892.61</u>	<u>105,218.66</u>	<u>7,771.65-</u>	<u>129,339.62</u>
2018 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	42,697.15	.00	38,464.30-	4,232.85
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>42,697.15</u>	<u>.00</u>	<u>38,464.30-</u>	<u>4,232.85</u>
2018 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	200.00	.00	.00	200.00
CASH-DISTRICT PROBATION	192,462.72	12,222.66	30,730.45-	173,954.93
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>192,662.72</u>	<u>12,222.66</u>	<u>30,730.45-</u>	<u>174,154.93</u>
2018 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	51,501.90	13.12	.00	51,515.02
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>51,501.90</u>	<u>13.12</u>	<u>.00</u>	<u>51,515.02</u>
2018 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,093.13	1.30	.00	5,094.43
CASH - IRWIN CEMETERY	10,304.04	2.63	.00	10,306.67
FUND TOTALS	<u>15,397.17</u>	<u>3.93</u>	<u>.00</u>	<u>15,401.10</u>
2018 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 098 PAYROLL				
CASH-PAYROLL FUND	323,541.42-	646,805.88	644,995.37-	321,730.91-
RUSK COUNTY INSURANCE TRUST	841,303.02	258,422.49	257,889.04-	841,836.47
RUSK COUNTY 125 PLAN	26,188.17	5,495.57	10,935.74-	20,748.00
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>543,949.77</u>	<u>910,723.94</u>	<u>913,820.15-</u>	<u>540,853.56</u>
2018 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	80,000.00	2,673,351.67	2,663,175.44-	90,176.23
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>80,000.00</u>	<u>2,673,351.67</u>	<u>2,663,175.44-</u>	<u>90,176.23</u>
GRAND TOTALS	<u>26,074,777.60</u>	<u>11,220,048.86</u>	<u>6,016,097.23-</u>	<u>31,278,729.23</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
PETTY CASH-LIBRARY	125.00	.00	.00	125.00
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	2,525.00	.00	.00	2,525.00
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	13,838,277.51	4,626,095.63	1,682,759.65-	16,781,613.49
C. D. -CITIZENS BANK	1,293,981.80	.00	.00	1,293,981.80
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>15,137,549.31</u>	<u>4,626,095.63</u>	<u>1,682,759.65-</u>	<u>18,080,885.29</u>
2018 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	4,436,844.40	2,018,534.29	431,208.23-	6,024,170.46
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>4,436,844.40</u>	<u>2,018,534.29</u>	<u>431,208.23-</u>	<u>6,024,170.46</u>
2018 017 LAW LIBRARY				
CASH-LAW LIBRARY	33,639.03	2,539.53	888.00-	35,290.56
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>33,639.03</u>	<u>2,539.53</u>	<u>888.00-</u>	<u>35,290.56</u>
2018 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	663,470.42	26,996.46	13,318.16-	677,148.72
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	24,251.26	6,001.52	2,998.00-	27,254.78
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>687,721.68</u>	<u>32,997.98</u>	<u>16,316.16-</u>	<u>704,403.50</u>
2018 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	1,863,856.18	275,474.95	3,910.17-	2,135,420.96
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,863,856.18</u>	<u>275,474.95</u>	<u>3,910.17-</u>	<u>2,135,420.96</u>
2018 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	530,324.85	500,920.47	.00	1,031,245.32
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>530,324.85</u>	<u>500,920.47</u>	<u>.00</u>	<u>1,031,245.32</u>
2018 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>
2018 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	2,426,740.83	61,952.03	227,053.03-	2,261,639.83