

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	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	18,590,131.21	533,302.12	1,381,435.45-	17,741,997.88
CASH-TOBACCO	1,320,835.80	2,580.15	.00	1,323,415.95
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	19,917,732.01	535,882.27	1,381,435.45-	19,072,178.83
2019 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	7,411,068.86	147,515.26	834,594.12-	6,723,990.00
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	7,411,068.86	147,515.26	834,594.12-	6,723,990.00
2019 017 LAW LIBRARY				
CASH-LAW LIBRARY	43,783.45	3,021.18	1,628.00-	45,176.63
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	43,783.45	3,021.18	1,628.00-	45,176.63
2019 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	753,195.16	16,130.08	9,407.48-	759,917.76
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	25,351.12	49.54	.00	25,400.66
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	778,546.28	16,179.62	9,407.48-	785,318.42
2019 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	2,415,047.18	4,718.42	1,340.95-	2,418,424.65
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	2,415,047.18	4,718.42	1,340.95-	2,418,424.65
2019 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	1,373,772.59	18,761.96	.00	1,392,534.55
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	1,373,772.59	18,761.96	.00	1,392,534.55
2019 064 TCDP GRANTS				
CASH-CITIZENS BANK	.00	.00	.00	.00
TCDP CASH CITIZENS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	2,329,769.40	50,643.92	37,506.17-	2,342,907.15
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>2,329,769.40</u>	<u>50,643.92</u>	<u>37,506.17-</u>	<u>2,342,907.15</u>
2019 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	89,514.53	623.84	8,547.45-	81,590.92
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>89,539.53</u>	<u>623.84</u>	<u>8,547.45-</u>	<u>81,615.92</u>
2019 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	10,380.78	31,285.00	38,386.16-	3,279.62
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>10,380.78</u>	<u>31,285.00</u>	<u>38,386.16-</u>	<u>3,279.62</u>
2019 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	200.00	.00	.00	200.00
CASH-DISTRICT PROBATION	186,668.24	69,772.45	33,169.94-	223,270.75
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>186,868.24</u>	<u>69,772.45</u>	<u>33,169.94-</u>	<u>223,470.75</u>
2019 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	52,192.80	101.95	.00	52,294.75
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>52,192.80</u>	<u>101.95</u>	<u>.00</u>	<u>52,294.75</u>
2019 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,197.92	10.15	.00	5,208.07
CASH - IRWIN CEMETERY	10,313.97	20.15	.00	10,334.12
FUND TOTALS	<u>15,511.89</u>	<u>30.30</u>	<u>.00</u>	<u>15,542.19</u>
2019 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 098 PAYROLL				
CASH-PAYROLL FUND	341,951.60-	681,590.07	683,482.37-	343,843.90-
RUSK COUNTY INSURANCE TRUST	1,062,301.47	261,442.33	242,108.07-	1,081,635.73
RUSK COUNTY 125 PLAN	29,672.93	6,177.10	4,401.99-	31,448.04
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>750,022.80</u>	<u>949,209.50</u>	<u>929,992.43-</u>	<u>769,239.87</u>
2019 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	94,083.41	2,588,467.83	2,587,399.35-	95,151.89
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>94,083.41</u>	<u>2,588,467.83</u>	<u>2,587,399.35-</u>	<u>95,151.89</u>
GRAND TOTALS	<u>35,468,319.22</u>	<u>4,416,213.50</u>	<u>5,863,407.50-</u>	<u>34,021,125.22</u>