

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 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	15,933,371.97	328,718.70	7,703,322.74-	8,558,767.93
CASH-TOBACCO	1,356,425.71	.00	1,000,000.00-	356,425.71
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	.00	7,000,000.00	.00	7,000,000.00
FUND TOTALS	<u>17,296,737.68</u>	<u>7,328,718.70</u>	<u>8,703,322.74-</u>	<u>15,922,133.64</u>
2022 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	3,030,223.71	231,626.30	708,265.55-	2,553,584.46
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>3,030,223.71</u>	<u>231,626.30</u>	<u>708,265.55-</u>	<u>2,553,584.46</u>
2022 017 LAW LIBRARY				
CASH-LAW LIBRARY	80,471.71	2,100.00	888.00-	81,683.71
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>80,471.71</u>	<u>2,100.00</u>	<u>888.00-</u>	<u>81,683.71</u>
2022 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	1,293,055.99	22,632.71	23,996.24-	1,291,692.46
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	67,708.54	.00	.00	67,708.54
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,360,764.53</u>	<u>22,632.71</u>	<u>23,996.24-</u>	<u>1,359,401.00</u>
2023 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	2,511,133.19	100,000.00	1,358.14-	2,609,775.05
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>2,511,133.19</u>	<u>100,000.00</u>	<u>1,358.14-</u>	<u>2,609,775.05</u>
2022 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	2,041,745.71	.00	2,000,886.88-	40,858.83
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	.00	2,000,000.00	.00	2,000,000.00
FUND TOTALS	<u>2,041,745.71</u>	<u>2,000,000.00</u>	<u>2,000,886.88-</u>	<u>2,040,858.83</u>
2022 063 AR PLAN				
CASH- AR PLAN FUND	9,922,248.95	.00	8,000,000.00-	1,922,248.95

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C.D. TEXAS CAPITAL	.00	8,000,000.00	.00	8,000,000.00
FUND TOTALS	<u>9,922,248.95</u>	<u>8,000,000.00</u>	<u>8,000,000.00-</u>	<u>9,922,248.95</u>
2022 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>
2022 065 CARES GRANT				
CASH- CARES FUND	1,660,201.59	.00	.00	1,660,201.59
FUND TOTALS	<u>1,660,201.59</u>	<u>.00</u>	<u>.00</u>	<u>1,660,201.59</u>
2022 066 ELECTION CARES FUND				
CARES FUND ELECTIONS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	1,319,905.09	88,688.58	88,868.55-	1,319,725.12
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,319,905.09</u>	<u>88,688.58</u>	<u>88,868.55-</u>	<u>1,319,725.12</u>
2022 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	35,146.44	44.04	9,937.97-	25,252.51
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,171.44</u>	<u>44.04</u>	<u>9,937.97-</u>	<u>25,277.51</u>
2023 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	6,930.38	68,160.62	50,118.45-	24,972.55
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>6,930.38</u>	<u>68,160.62</u>	<u>50,118.45-</u>	<u>24,972.55</u>
2023 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	164,816.91	12,259.20	27,235.43-	149,840.68
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>164,916.91</u>	<u>12,259.20</u>	<u>27,235.43-</u>	<u>149,940.68</u>
2022 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	51,796.14	.00	.00	51,796.14
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>51,796.14</u>	<u>.00</u>	<u>.00</u>	<u>51,796.14</u>
2023 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,134.68	.00	.00	5,134.68
CASH - IRWIN CEMETERY	10,019.63	.00	.00	10,019.63
FUND TOTALS	<u>15,154.31</u>	<u>.00</u>	<u>.00</u>	<u>15,154.31</u>
2022 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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2022 098 PAYROLL				
CASH-PAYROLL FUND	842.32	707,554.35	707,365.96-	1,030.71
RUSK COUNTY INSURANCE TRUST	1,305,086.19	270,985.60	274,891.40-	1,301,180.39
RUSK COUNTY 125 PLAN	52,060.35	9,191.72	4,429.57-	56,822.50
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,357,988.86</u>	<u>987,731.67</u>	<u>986,686.93-</u>	<u>1,359,033.60</u>
2022 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	92,303.39	2,564,099.36	2,562,460.36-	93,942.39
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>92,303.39</u>	<u>2,564,099.36</u>	<u>2,562,460.36-</u>	<u>93,942.39</u>
GRAND TOTALS	<u>40,947,693.59</u>	<u>21,406,061.18</u>	<u>23,164,025.24-</u>	<u>39,189,729.53</u>