

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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	150.00	.00	4,150.00
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	9,875,815.28	7,606,563.84	3,131,227.45-	14,351,151.67
CASH-TOBACCO	361,782.42	1,264.34	.00	363,046.76
CASH-CARES	646.16	618.62	.00	1,264.78
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	7,000,000.00	.00	.00	7,000,000.00
C.D. VERITEX	.00	.00	.00	.00
FUND TOTALS	<u>17,245,183.86</u>	<u>7,608,596.80</u>	<u>3,131,227.45-</u>	<u>21,722,553.21</u>
2023 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	3,635,980.67	3,251,798.99	580,837.78-	6,306,941.88
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. EAST WEST BANK	.00	.00	.00	.00
FUND TOTALS	<u>3,635,980.67</u>	<u>3,251,798.99</u>	<u>580,837.78-</u>	<u>6,306,941.88</u>
2023 017 LAW LIBRARY				
CASH-LAW LIBRARY	86,487.56	2,810.37	888.00-	88,409.93
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>86,487.56</u>	<u>2,810.37</u>	<u>888.00-</u>	<u>88,409.93</u>
2023 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	1,316,096.37	42,697.64	8,695.66-	1,350,098.35
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	58,938.40	194.80	.00	59,133.20
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,375,034.77</u>	<u>42,892.44</u>	<u>8,695.66-</u>	<u>1,409,231.55</u>
2023 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	2,644,712.56	9,209.66	1,376.50-	2,652,545.72
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>2,644,712.56</u>	<u>9,209.66</u>	<u>1,376.50-</u>	<u>2,652,545.72</u>
2023 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	58,484.06	2,952.05	.00	61,436.11
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	<u>2,058,484.06</u>	<u>2,952.05</u>	<u>.00</u>	<u>2,061,436.11</u>

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2023 063 CARES GRANT				
CASH- CARES FUND	1,571,160.69	3,333.85	966,810.00-	607,684.54
C.D. TEXAS CAPITAL	8,000,000.00	.00	.00	8,000,000.00
C.D. VERITEX	.00	.00	.00	.00
FUND TOTALS	<u>9,571,160.69</u>	<u>3,333.85</u>	<u>966,810.00-</u>	<u>8,607,684.54</u>
2023 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>
2023 065 CARES GRANT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 066 ELECTION CARES FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	1,282,699.43	37,621.32	89,669.50-	1,230,651.25
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,282,699.43</u>	<u>37,621.32</u>	<u>89,669.50-</u>	<u>1,230,651.25</u>
2023 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	3,946.13-	110.32	10,526.65-	14,362.46-
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>3,921.13-</u>	<u>110.32</u>	<u>10,526.65-</u>	<u>14,337.46-</u>
2023 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	64,284.62	.00	30,353.93-	33,930.69
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>64,284.62</u>	<u>.00</u>	<u>30,353.93-</u>	<u>33,930.69</u>
2023 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	153,370.64	13,791.15	26,832.11-	140,329.68
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>153,470.64</u>	<u>13,791.15</u>	<u>26,832.11-</u>	<u>140,429.68</u>
2023 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	52,389.72	183.09	.00	52,572.81
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>52,389.72</u>	<u>183.09</u>	<u>.00</u>	<u>52,572.81</u>
2023 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	5,210.23	18.15	.00	5,228.38
CASH - IRWIN CEMETERY	10,167.05	35.42	.00	10,202.47
FUND TOTALS	<u>15,377.28</u>	<u>53.57</u>	<u>.00</u>	<u>15,430.85</u>
2023 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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2023 097 LONG TERM DEBT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 098 PAYROLL				
CASH-PAYROLL FUND	1,449.25	743,542.54	.00	744,991.79
RUSK COUNTY INSURANCE TRUST	1,293,245.90	279,386.60	200,332.87-	1,372,299.63
RUSK COUNTY 125 PLAN	60,501.66	9,128.04	15,293.93-	54,335.77
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,355,196.81</u>	<u>1,032,057.18</u>	<u>215,626.80-</u>	<u>2,171,627.19</u>
2023 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	311,171.54	3,500,756.64	3,707,758.45-	104,169.73
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>311,171.54</u>	<u>3,500,756.64</u>	<u>3,707,758.45-</u>	<u>104,169.73</u>
GRAND TOTALS	<u>39,847,713.08</u>	<u>15,506,167.43</u>	<u>8,770,602.83-</u>	<u>46,583,277.68</u>