

TREASURER'S SUMMARY

| Cash Account Balances | # | 2021 ending balance | 01/31/22 | 02/28/22 | 03/31/22 | 04/30/22 | 05/31/22 | 06/30/22 | 07/31/22 | 08/31/22 | 09/30/22 | 10/31/22 | 11/30/22 | 12/31/22 |
|---------------------------|----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|
| General Fund | 10 | \$ 13,919,302 | \$ 16,164,122 | \$ 21,338,527 | \$ 22,578,661 | \$ 22,428,923 | \$ 21,347,759 | \$ 19,674,410 | \$ 19,392,988 | \$ 17,374,206 | \$ 17,296,352 | \$ 15,922,134 | \$ - | \$ - |
| Road and Bridge | 12 | \$ 3,371,225 | \$ 4,732,841 | \$ 6,869,731 | \$ 7,419,046 | \$ 6,858,157 | \$ 6,245,800 | \$ 5,569,172 | \$ 4,661,739 | \$ 3,456,063 | \$ 3,030,224 | \$ 2,553,584 | \$ - | \$ - |
| Law Library | 17 | \$ 67,183 | \$ 68,325 | \$ 69,866 | \$ 71,091 | \$ 72,345 | \$ 73,830 | \$ 76,460 | \$ 77,628 | \$ 79,331 | \$ 80,472 | \$ 81,684 | \$ - | \$ - |
| Officials Fund | 20 | \$ 1,132,408 | \$ 1,145,022 | \$ 1,165,837 | \$ 1,202,726 | \$ 1,218,956 | \$ 1,234,903 | \$ 1,229,900 | \$ 1,225,179 | \$ 1,339,668 | \$ 1,360,765 | \$ 1,359,401 | \$ - | \$ - |
| Human Services | 30 | \$ 2,508,851 | \$ 2,507,361 | \$ 2,506,362 | \$ 2,505,705 | \$ 2,505,013 | \$ 2,504,178 | \$ 2,504,221 | \$ 2,505,446 | \$ 2,513,387 | \$ (2,253) | \$ 2,609,775 | \$ - | \$ - |
| Interest and Sinking Fund | 60 | \$ 1,984,496 | \$ 1,010,658 | \$ 1,668,316 | \$ 1,923,189 | \$ 1,986,627 | \$ 2,003,498 | \$ 2,025,945 | \$ 2,012,454 | \$ 2,014,861 | \$ 2,041,746 | \$ 2,040,859 | \$ - | \$ - |
| American Recovery Plan | 63 | \$ 5,290,780 | \$ 5,290,780 | \$ 5,291,904 | \$ 5,292,918 | \$ 5,294,325 | \$ 5,295,631 | \$ 10,568,328 | \$ 10,574,332 | \$ 10,163,753 | \$ 9,922,249 | \$ 9,922,249 | \$ - | \$ - |
| TCDP Grants | 64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cares Fund Grant | 65 | \$ 1,650,509 | \$ 1,650,509 | \$ 1,650,859 | \$ 1,651,176 | \$ 1,651,615 | \$ 1,652,022 | \$ 1,653,054 | \$ 1,654,650 | \$ 1,660,202 | \$ 1,660,202 | \$ 1,660,202 | \$ - | \$ - |
| Cares Elections Grant | 66 | \$ 46,822 | \$ (2,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Airport Fund | 80 | \$ 1,364,007 | \$ 1,382,194 | \$ 1,377,199 | \$ 1,351,794 | \$ 1,320,043 | \$ 1,325,909 | \$ 1,284,737 | \$ 1,312,761 | \$ 1,260,368 | \$ 1,319,905 | \$ 1,319,725 | \$ - | \$ - |
| Rusk Co. Juvenile Service | 86 | \$ 1,785 | \$ (2,196) | \$ (12,117) | \$ (22,003) | \$ (31,823) | \$ (41,709) | \$ 57,495 | \$ 53,627 | \$ 38,220 | \$ 34,226 | \$ 25,278 | \$ - | \$ - |
| State Juvenile Service | 88 | \$ 44,221 | \$ 66,058 | \$ 36,195 | \$ 72,005 | \$ 74,036 | \$ 73,727 | \$ 58,160 | \$ 79,406 | \$ 30,056 | \$ (22,180) | \$ 24,973 | \$ - | \$ - |
| District Probation | 89 | \$ 135,565 | \$ 136,727 | \$ 119,002 | \$ 159,880 | \$ 145,023 | \$ 123,851 | \$ 145,950 | \$ 142,102 | \$ 114,741 | \$ 50,176 | \$ 149,941 | \$ - | \$ - |
| Available School | 90 | \$ 51,494 | \$ 51,494 | \$ 51,505 | \$ 51,515 | \$ 51,528 | \$ 51,541 | \$ 51,573 | \$ 51,623 | \$ 51,796 | \$ 51,796 | \$ 51,796 | \$ - | \$ - |
| Cemetery Fund | 93 | \$ 15,161 | \$ 15,161 | \$ 15,165 | \$ 15,168 | \$ 15,172 | \$ 15,175 | \$ 15,185 | \$ 15,199 | \$ 15,154 | \$ - | \$ 15,154 | \$ - | \$ - |
| Payroll | 98 | \$ 1,619,892 | \$ 985,371 | \$ 1,343,110 | \$ 1,078,196 | \$ 1,352,443 | \$ 1,349,642 | \$ 1,349,543 | \$ 1,703,762 | \$ 1,296,231 | \$ 1,357,989 | \$ 1,359,034 | \$ - | \$ - |
| Regular Fund | 99 | \$ 93,016 | \$ 92,971 | \$ 91,730 | \$ 94,283 | \$ 91,965 | \$ 90,749 | \$ 91,089 | \$ 90,175 | \$ 92,303 | \$ 92,303 | \$ 93,942 | \$ - | \$ - |
| Total Cash funds | ** | \$ 33,296,718 | \$ 35,295,399 | \$ 43,583,192 | \$ 45,445,350 | \$ 45,034,347 | \$ 43,346,506 | \$ 46,355,222 | \$ 45,553,072 | \$ 41,500,341 | \$ 38,273,969 | \$ 39,189,730 | \$ - | \$ - |