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09/12/26

Rusk County Emergency Services District #1
Reconciliation Summary
1050 · RCESD#1 Checking #7931, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	520,662.18
Cleared Transactions	
Checks and Payments - 44 items	-675,643.23
Deposits and Credits - 4 items	582,679.45
Total Cleared Transactions	-92,963.78
Cleared Balance	427,698.40
Uncleared Transactions	
Checks and Payments - 8 items	-23,591.40
Total Uncleared Transactions	-23,591.40
Register Balance as of 08/31/2026	404,107.00
Ending Balance	404,107.00

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Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						520,662.18
Cleared Transactions						
Checks and Payments - 44 items						
Check	05/31/2026	2162	Interstate Billing Ser...	X	-400.00	-400.00
Check	06/21/2026	2182	Curt Collins	X	-150.00	-550.00
Check	07/10/2026	2199	Stacie Horne, Chapl...	X	-701.78	-1,251.78
Check	07/14/2026	2209	Mt. Enterprise Volun...	X	-4,588.89	-5,840.67
Check	07/14/2026	2212	Overton Volunteer F...	X	-3,896.30	-9,736.97
Check	07/14/2026	2211	New Salem Volunte...	X	-1,755.56	-11,492.53
Check	07/19/2026	2224	UT Health East Tex...	X	-4,360.34	-15,852.87
Check	07/19/2026	2221	Chilo's Lawn Servic...	X	-900.00	-16,752.87
Check	07/19/2026	2219	New Salem Volunte...	X	-10.00	-16,762.87
Check	07/26/2026	2228	Siddons-Martin Eme...	X	-39,987.07	-56,749.94
Check	07/28/2026	2234	Delta Fire & Safety	X	-9,466.06	-66,216.00
Check	07/28/2026	2227	Ferguson Waterworks	X	-9,345.99	-75,561.99
Check	07/28/2026	2230	Carlton Law Firm, P...	X	-3,575.00	-79,136.99
Check	07/31/2026	EFT	Card Services	X	-1,053.61	-80,190.60
Check	08/02/2026	2240	Michael Searcy Dot ...	X	-8,300.00	-88,490.60
Check	08/02/2026	2238	The Henderson News	X	-2,182.77	-90,673.37
Check	08/02/2026	2239	Gloria Dooley	X	-576.36	-91,249.73
Check	08/06/2026	2241	Simmons A/C & He...	X	-135.00	-91,384.73
Check	08/07/2026	EFT	Swepeco	X	-1,728.40	-93,113.13
Check	08/08/2026	2242	4S Enterprises, LLC	X	-1,600.00	-94,713.13
Check	08/09/2026	2248	Laneville Volunteer ...	X	-4,764.94	-99,478.07
Check	08/09/2026	2249	Linebarger, Goggan,...	X	-1,882.81	-101,360.88
Check	08/09/2026	2244	Capitol Flag Co Inc	X	-1,832.00	-103,192.88
Check	08/09/2026	2251	Dawn Taylor	X	-1,500.00	-104,692.88
Check	08/09/2026	2243	The Henderson News	X	-422.13	-105,115.01
Check	08/09/2026	2245	Micro Center	X	-234.97	-105,349.98
Check	08/09/2026	2250	Jose Hernandez Or...	X	-150.00	-105,499.98
Check	08/09/2026	2247	Henderson Quick C...	X	-9.99	-105,509.97
Check	08/10/2026	EFT	Velvin Oil	X	-53.70	-105,563.67
Check	08/11/2026	EFT	Center Point Energy	X	-88.53	-105,652.20
Check	08/16/2026	2253	Church Hill Voluntee...	X	-5,870.00	-111,522.20
Check	08/16/2026	2254	Carlton Law Firm, P...	X	-1,020.00	-112,542.20
Check	08/16/2026	2255	3D Security	X	-310.00	-112,852.20
Check	08/16/2026	2252	Carli Alyssa Self	X	-206.25	-113,058.45
Check	08/17/2026	2256	Michael Searcy Dot ...	X	-5,925.00	-118,983.45
Transfer	08/18/2026			X	-554,615.81	-673,599.26
Check	08/20/2026	EFT	Rusk County Electri...	X	-89.48	-673,688.74
Check	08/23/2026	EFT	Ubeo, LLC	X	-157.00	-673,845.74
Check	08/23/2026	2257	T Mobile	X	-23.37	-673,869.11
Check	08/24/2026	2260	Carli Alyssa Self	X	-176.25	-674,045.36
Check	08/26/2026	2262	Diane Mitchell	X	-500.00	-674,545.36
Check	08/26/2026	2263	Cassandra Shaw	X	-500.00	-675,045.36

Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2026	EFT	TXU Energy	X	-468.01	-675,513.37
Check	08/31/2026	EFT	City of Henderson - ...	X	-129.86	-675,643.23
Total Checks and Payments					-675,643.23	-675,643.23
Deposits and Credits - 4 items						
Deposit	08/14/2026			X	886.22	886.22
Deposit	08/14/2026			X	13,576.13	14,462.35
Deposit	08/14/2026		Rusk County Apprai...	X	28,063.64	42,525.99
Deposit	08/14/2026			X	540,153.46	582,679.45
Total Deposits and Credits					582,679.45	582,679.45
Total Cleared Transactions					-92,963.78	-92,963.78
Cleared Balance					-92,963.78	427,698.40
Uncleared Transactions						
Checks and Payments - 8 items						
Check	08/09/2026	2246	UT Health East Tex...		-2,180.17	-2,180.17
Check	08/23/2026	2258	Garrison Volunteer ...		-11,670.00	-13,850.17
Check	08/23/2026	2259	Chilo's Lawn Servic...		-900.00	-14,750.17
Check	08/26/2026	2261	Siddons-Martin Eme...		-901.96	-15,652.13
Check	08/30/2026	2265	Chilo's Lawn Servic...		-7,500.00	-23,152.13
Check	08/30/2026	EFT	Sparklight		-179.27	-23,331.40
Check	08/30/2026	2264	Griffith's Towing, LLC		-155.00	-23,486.40
Check	08/30/2026	2266	Carli Alyssa Self		-105.00	-23,591.40
Total Checks and Payments					-23,591.40	-23,591.40
Total Uncleared Transactions					-23,591.40	-23,591.40
Register Balance as of 08/31/2026					-116,555.18	404,107.00
Ending Balance					-116,555.18	404,107.00

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Rusk County Emergency Services District #1
Reconciliation Summary
0800 - Money Market -Sales Use #8261, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	9,328,831.27
Cleared Transactions	
Deposits and Credits - 2 items	<u>569,865.16</u>
Total Cleared Transactions	<u>569,865.16</u>
Cleared Balance	<u><u>9,898,696.43</u></u>
Register Balance as of 08/31/2026	9,898,696.43
Ending Balance	9,898,696.43

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Rusk County Emergency Services District #1
Reconciliation Detail
0800 - Money Market -Sales Use #8261, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,328,831.27
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	08/18/2026			X	554,615.81	554,615.81
Deposit	08/31/2026			X	15,249.35	569,865.16
Total Deposits and Credits					569,865.16	569,865.16
Total Cleared Transactions					569,865.16	569,865.16
Cleared Balance					569,865.16	9,898,696.43
Register Balance as of 08/31/2026					569,865.16	9,898,696.43
Ending Balance					569,865.16	9,898,696.43

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Rusk County Emergency Services District #1
Reconciliation Summary
1100 · Money Market - General #1358, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	1,546,339.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,457.20</u>
Total Cleared Transactions	<u>2,457.20</u>
Cleared Balance	<u><u>1,548,796.89</u></u>
Register Balance as of 08/31/2026	1,548,796.89
Ending Balance	1,548,796.89

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Rusk County Emergency Services District #1
Reconciliation Detail
1100 · Money Market - General #1358, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,546,339.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	2,457.20	2,457.20
Total Deposits and Credits					2,457.20	2,457.20
Total Cleared Transactions					2,457.20	2,457.20
Cleared Balance					2,457.20	1,548,796.89
Register Balance as of 08/31/2026					2,457.20	1,548,796.89
Ending Balance					2,457.20	1,548,796.89

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Rusk County Emergency Services District #1
Reconciliation Summary
1300 - Money Market - Obligation #9937, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	312,584.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>496.71</u>
Total Cleared Transactions	<u>496.71</u>
Cleared Balance	<u><u>313,081.32</u></u>
Register Balance as of 08/31/2026	313,081.32
Ending Balance	313,081.32

Rusk County Emergency Services District #1

Reconciliation Detail

1300 · Money Market - Obligation #9937, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,584.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	496.71	496.71
Total Deposits and Credits					496.71	496.71
Total Cleared Transactions					496.71	496.71
Cleared Balance					496.71	313,081.32
Register Balance as of 08/31/2026					496.71	313,081.32
Ending Balance					496.71	313,081.32