

**GENERAL FUND
FUND 101**

MARCH 2024

BEGINNING CASH BALANCE	\$ 5,275,732.02
PAYROLL	\$ (445,111.80)
WITHHOLDING TAXES	\$ (100,572.08)
HEALTH INSURANCE	\$ (87,505.79)
VENDOR CHECKS	\$ (548,286.61)
RETIREMENT	\$ (85,918.08)
CASH RECEIVED	\$ 1,810,117.59
ENDING CASH BALANCE	\$ 5,818,455.25

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

MARCH 2024

BEGINNING BALANCE	\$ 1,661,855.50
PAYROLL	\$ (44,738.49)
WITHHOLDING TAXES	\$ (14,994.17)
HEALTH INSURANCE	\$ (4,273.94)
VENDOR CHECKS	\$ (77,864.62)
RETIREMENT	\$ (8,072.00)
CASH RECEIVED	\$ 224,212.15
ENDING BALANCE	\$ 1,736,124.43

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

MARCH 2024

BEGINNING BALANCE	\$ 44,790.31
VENDOR CHECKS	\$ (80.57)
CASH RECEIVED	\$ 661.32
ENDING BALANCE	\$ 45,371.06

**AMERICAN RESCUE PLAN ACT
FUND 127**

MARCH 2024

BEGINNING BALANCE	\$ 4,450,189.62
VENDOR CHECKS	\$ (11,060.73)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 4,439,128.89

**HIGHWAY DEPARTMENT
FUND 131**

MARCH 2024

BEGINNING CASH BALANCE	\$ 1,521,073.82
PAYROLL	\$ (55,249.54)
WITHHOLDING TAXES	\$ (15,980.35)
HEALTH INSURANCE	\$ (12,020.07)
VENDOR CHECKS	\$ (266,370.11)
RETIREMENT	\$ (7,565.60)
CASH RECEIVED	\$ 314,476.30
ENDING CASH BALANCE	\$1,478,364.45

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

MARCH 2024

BEGINNING BALANCE	\$ 1,703,031.39
VENDOR CHECKS	\$ (3,239,052.74)
CASH RECEIVED	\$ 2,621,346.12
ENDING BALANCE	\$ 1,085,324.77

**HIGHWAY CAPITAL OUTLAY
FUND 176**

MARCH 2024

BEGINNING BALANCE	\$ 634,406.64
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 70,546.00
ENDING BALANCE	\$ 704,952.64