

**GENERAL FUND  
FUND 101**

**JUNE 2024**

BEGINNING CASH BALANCE	\$ 4,650,941.94
PAYROLL	\$ (513,299.93)
WITHHOLDING TAXES	\$ (151,285.88)
HEALTH INSURANCE	\$ -
VENDOR CHECKS	\$ (697,560.76)
RETIREMENT	\$ (69,542.77)
CASH RECEIVED	\$ 1,877,194.16
ENDING CASH BALANCE	\$ 5,096,446.76

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE  
FUND 116**

**JUNE 2024**

BEGINNING BALANCE	\$ 1,643,208.50
PAYROLL	\$ (34,088.36)
WITHHOLDING TAXES	\$ (8,718.71)
HEALTH INSURANCE	\$ -
VENDOR CHECKS	\$ (100,860.09)
RETIREMENT	\$ (9,349.28)
CASH RECEIVED	\$ 84,845.12
ENDING BALANCE	\$ 1,575,037.18

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND  
FUND 122**

**JUNE 2024**

BEGINNING BALANCE	\$ 45,371.06
VENDOR CHECKS	\$ (247.92)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 45,123.14

**AMERICAN RESCUE PLAN ACT  
FUND 127**

**JUNE 2024**

BEGINNING BALANCE	\$ 4,057,234.43
VENDOR CHECKS	\$ (54,583.44)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 4,002,650.99

**HIGHWAY DEPARTMENT  
FUND 131**

**JUNE 2024**

BEGINNING CASH BALANCE	\$ 1,450,521.98
PAYROLL	\$ (68,774.15)
WITHHOLDING TAXES	\$ (19,467.03)
HEALTH INSURANCE	\$ -
VENDOR CHECKS	\$ (1,322,602.91)
RETIREMENT	\$ (9,281.42)
CASH RECEIVED	\$ 1,613,854.52
ENDING CASH BALANCE	\$1,644,250.99

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE**

**FUND 151**

**JUNE 2024**

BEGINNING BALANCE	\$ 1,229,710.23
VENDOR CHECKS	\$ (25.00)
CASH RECEIVED	\$ 74,113.41
ENDING BALANCE	\$ 1,303,798.64

# HIGHWAY CAPITAL OUTLAY

## FUND 176

**JUNE 2024**

BEGINNING BALANCE	\$ 734,703.61
VENDOR CHECKS	\$ (81,904.90)
CASH RECEIVED	\$ 69,876.38
ENDING BALANCE	\$ 722,675.09