

**GENERAL FUND  
FUND 101**

**OCTOBER 2024**

BEGINNING CASH BALANCE	\$ 4,519,569.25
PAYROLL	\$ (498,153.45)
WITHHOLDING TAXES	\$ (146,368.20)
HEALTH INSURANCE	\$ (85,093.28)
VENDOR CHECKS	\$ (556,824.41)
RETIREMENT	\$ (69,172.58)
CASH RECEIVED	\$ 1,134,429.76
ENDING CASH BALANCE	\$ 4,298,387.09

Restricted Cash	\$ (2,970,198.24)
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Unrestricted Cash Balance	\$ 1,328,188.85
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE  
FUND 116**

**OCTOBER 2024**

BEGINNING BALANCE	\$ 1,419,920.02
PAYROLL	\$ (47,297.03)
WITHHOLDING TAXES	\$ (11,733.76)
HEALTH INSURANCE	\$ (7,818.46)
VENDOR CHECKS	\$ (115,563.90)
RETIREMENT	\$ (5,999.76)
CASH RECEIVED	\$ 162,739.60
ENDING BALANCE	\$ 1,394,246.71

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND  
FUND 122**

**OCTOBER 2024**

BEGINNING BALANCE	\$ 8,123.88
VENDOR CHECKS	\$ (1,023.00)
CASH RECEIVED	\$ 891.01
ENDING BALANCE	\$ 7,991.89

**AMERICAN RESCUE PLAN ACT  
FUND 127**

**OCTOBER 2024**

BEGINNING BALANCE	\$ 3,174,995.35
VENDOR CHECKS	\$ (18,473.14)
CASH RECEIVED	\$ 576,922.19
ENDING BALANCE	\$ 3,733,444.40

**HIGHWAY DEPARTMENT  
FUND 131**

**OCTOBER 2024**

BEGINNING CASH BALANCE	\$ 1,787,489.12
PAYROLL	\$ (61,816.26)
WITHHOLDING TAXES	\$ (17,112.32)
HEALTH INSURANCE	\$ (7,697.46)
VENDOR CHECKS	\$ (712,646.02)
RETIREMENT	\$ (12,738.25)
CASH RECEIVED	\$ 242,336.20
ENDING CASH BALANCE	\$1,217,815.01

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE  
FUND 151**

**OCTOBER 2024**

BEGINNING BALANCE	\$ 1,396,571.39
VENDOR CHECKS	\$ (104,561.17)
CASH RECEIVED	\$ 66,279.07
ENDING BALANCE	\$ 1,358,289.29

**GENERAL CAPITAL PROJECTS  
FUND 171**

**OCTOBER 2024**

BEGINNING BALANCE	\$	381.50
VENDOR CHECKS	\$	-
CASH RECEIVED	\$	-
ENDING BALANCE	\$	381.50

**HIGHWAY CAPITAL OUTLAY  
FUND 176**

**OCTOBER 2024**

BEGINNING BALANCE	\$ 899,538.81
VENDOR CHECKS	\$ (449,854.25)
CASH RECEIVED	\$ 62,926.28
ENDING BALANCE	\$ 512,610.84