

**OFFICE
REPORTS**

FUND 101

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FUND 176

**GENERAL FUND
FUND 101**

NOVEMBER 2024

BEGINNING CASH BALANCE	\$ 4,298,387.09
PAYROLL	\$ (448,106.59)
WITHHOLDING TAXES	\$ (133,668.71)
HEALTH INSURANCE	\$ (80,623.21)
VENDOR CHECKS	\$ (644,448.36)
RETIREMENT	\$ (62,327.73)
CASH RECEIVED	\$ 2,114,628.84
ENDING CASH BALANCE	\$ 5,043,841.33

Restricted Cash	\$ (2,989,757.80)
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Unrestricted Cash Balance	\$ 2,054,083.53
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

NOVEMBER 2024

BEGINNING BALANCE	\$ 1,394,246.71
PAYROLL	\$ (43,417.83)
WITHHOLDING TAXES	\$ (11,196.29)
HEALTH INSURANCE	\$ (8,469.32)
VENDOR CHECKS	\$ (75,459.27)
RETIREMENT	\$ (5,737.83)
CASH RECEIVED	\$ 330,246.52
ENDING BALANCE	\$ 1,580,212.69

1394144.83

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

NOVEMBER 2024

BEGINNING BALANCE	\$ 7,991.89
VENDOR CHECKS	\$ (984.13)
CASH RECEIVED	\$ 13,041.18
ENDING BALANCE	\$ 20,048.94

**AMERICAN RESCUE PLAN ACT
FUND 127**

NOVEMBER 2024

BEGINNING BALANCE	\$ 3,733,444.40
VENDOR CHECKS	\$ (16,226.08)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 3,717,218.32

**HIGHWAY DEPARTMENT
FUND 131**

NOVEMBER 2024

BEGINNING CASH BALANCE	\$ 1,217,815.01
PAYROLL	\$ (55,741.18)
WITHHOLDING TAXES	\$ (15,746.68)
HEALTH INSURANCE	\$ (9,716.67)
VENDOR CHECKS	\$ (50,452.68)
RETIREMENT	\$ (7,536.87)
CASH RECEIVED	\$ 254,163.86
ENDING CASH BALANCE	\$1,332,784.79

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

NOVEMBER 2024

BEGINNING BALANCE	\$ 1,358,289.29
VENDOR CHECKS	\$ (25.00)
CASH RECEIVED	\$ 86,436.47
ENDING BALANCE	\$ 1,444,700.76

**HIGHWAY CAPITAL OUTLAY
FUND 176**

NOVEMBER 2024

BEGINNING BALANCE	\$ 512,610.84
VENDOR CHECKS	\$ (196,443.47)
CASH RECEIVED	\$ 81,557.20
ENDING BALANCE	\$ 397,724.57

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

OCT '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	8,713,606.84	651,907.03	8,130,641.05	17,496,154.92
Payroll	1,542,732.55	170,745.92	75,239.12	1,788,717.59
TCRS	266,254.01	23,896.93	9,295.76	299,446.70
W/H Taxes	434,659.72	40,950.31	16,578.89	492,188.92
Vendor Checks	912,913.60	667,323.43	272,224.10	1,852,461.13
REVENUE	4,178,845.14	850,158.37	840,253.01	5,869,256.52
Ending CASH Balance	9,735,892.10	599,148.81	8,597,556.19	18,932,597.10