

**GENERAL FUND
FUND 101**

DECEMBER 2024

BEGINNING CASH BALANCE	\$ 5,043,841.33
PAYROLL	\$ (683,898.45)
WITHHOLDING TAXES	\$ (202,940.95)
HEALTH INSURANCE	\$ (85,887.57)
VENDOR CHECKS	\$ (529,824.67)
RETIREMENT	\$ (65,168.60)
CASH RECEIVED	\$ 2,817,129.98
ENDING CASH BALANCE	\$ 6,293,251.07

Restricted Cash	\$ (2,997,527.70)
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Unrestricted Cash Balance	\$ 3,295,723.37
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

DECEMBER 2024

BEGINNING BALANCE	\$ 1,580,212.69
PAYROLL	\$ (48,534.18)
WITHHOLDING TAXES	\$ (32,585.99)
HEALTH INSURANCE	\$ (8,469.32)
VENDOR CHECKS	\$ (87,808.73)
RETIREMENT	\$ (5,508.83)
CASH RECEIVED	\$ 923,265.58
ENDING BALANCE	\$ 2,320,571.22

1394144.83

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

DECEMBER 2024

BEGINNING BALANCE	\$ 20,048.94
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 270.39
ENDING BALANCE	\$ 20,319.33

**AMERICAN RESCUE PLAN ACT
FUND 127**

DECEMBER 2024

BEGINNING BALANCE	\$ 3,717,218.32
VENDOR CHECKS	\$ (207,953.37)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 3,509,264.95

**HIGHWAY DEPARTMENT
FUND 131**

DECEMBER 2024

BEGINNING CASH BALANCE	\$ 1,332,784.79
PAYROLL	\$ (55,189.81)
WITHHOLDING TAXES	\$ (15,731.02)
HEALTH INSURANCE	\$ (9,716.67)
VENDOR CHECKS	\$ (137,649.32)
RETIREMENT	\$ (7,571.22)
CASH RECEIVED	\$ 236,455.08
ENDING CASH BALANCE	\$1,343,381.83

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

DECEMBER 2024

BEGINNING BALANCE	\$ 1,444,700.76
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 86,941.23
ENDING BALANCE	\$ 1,531,641.99

**HIGHWAY CAPITAL OUTLAY
FUND 176**

DECEMBER 2024

BEGINNING BALANCE	\$ 397,724.57
VENDOR CHECKS	\$ (11,098.20)
CASH RECEIVED	\$ 80,232.14
ENDING BALANCE	\$ 466,858.51