

**GENERAL FUND
FUND 101**

JANUARY 2025

BEGINNING CASH BALANCE	\$ 6,293,251.07
PAYROLL	\$ (446,328.15)
WITHHOLDING TAXES	\$ (138,122.96)
HEALTH INSURANCE	\$ (86,493.74)
VENDOR CHECKS	\$ (931,224.52)
RETIREMENT	\$ (92,455.68)
CASH RECEIVED	\$ 2,053,602.72
ENDING CASH BALANCE	\$ 6,652,228.74

Restricted Cash	\$ (3,002,479.37)
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Unrestricted Cash Balance	\$ 3,649,749.37
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

JANUARY 2025

BEGINNING BALANCE	\$ 2,320,571.22
PAYROLL	\$ (46,522.87)
WITHHOLDING TAXES	\$ (11,968.30)
HEALTH INSURANCE	\$ (8,469.32)
VENDOR CHECKS	\$ (454,335.88)
RETIREMENT	\$ (8,744.12)
CASH RECEIVED	\$ 279,460.40
ENDING BALANCE	\$ 2,069,991.13

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

JANUARY 2025

BEGINNING BALANCE	\$ 20,319.33
VENDOR CHECKS	\$ (1,630.00)
CASH RECEIVED	\$ 399.71
ENDING BALANCE	\$ 19,089.04

**AMERICAN RESCUE PLAN ACT
FUND 127**

JANUARY 2025

BEGINNING BALANCE	\$ 3,509,264.95
VENDOR CHECKS	\$ (426,775.21)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 3,082,489.74

**HIGHWAY DEPARTMENT
FUND 131**

JANUARY 2025

BEGINNING CASH BALANCE	\$ 1,343,381.83
PAYROLL	\$ (63,771.61)
WITHHOLDING TAXES	\$ (19,210.98)
HEALTH INSURANCE	\$ (10,346.92)
VENDOR CHECKS	\$ (72,620.55)
RETIREMENT	\$ (8,807.41)
CASH RECEIVED	\$ 232,161.86
ENDING CASH BALANCE	\$1,400,786.22

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

JANUARY 2025

BEGINNING BALANCE	\$ 1,531,641.99
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 64,353.86
ENDING BALANCE	\$ 1,595,995.85

**GENERAL CAPITAL PROJECTS
FUND 171**

JANUARY 2025

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

**HIGHWAY CAPITAL OUTLAY
FUND 176**

JANUARY 2025

BEGINNING BALANCE	\$ 466,858.51
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 59,778.82
ENDING BALANCE	\$ 526,637.33