

**GENERAL FUND
FUND 101**

FEBRUARY 2025

BEGINNING CASH BALANCE	\$ 6,652,228.74
PAYROLL	\$ (458,265.00)
WITHHOLDING TAXES	\$ (141,676.36)
HEALTH INSURANCE	\$ (84,626.44)
VENDOR CHECKS	\$ (549,428.55)
RETIREMENT	\$ (64,498.26)
CASH RECEIVED	\$ 3,713,364.67
ENDING CASH BALANCE	\$ 9,067,098.80

Restricted Cash	\$ (3,024,488.98)
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Unrestricted Cash Balance	\$ 6,042,609.82
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

FEBRUARY 2025

BEGINNING BALANCE	\$ 2,069,991.13
PAYROLL	\$ (43,398.43)
WITHHOLDING TAXES	\$ (10,970.23)
HEALTH INSURANCE	\$ (8,469.32)
VENDOR CHECKS	\$ (208,748.59)
RETIREMENT	\$ (5,416.37)
CASH RECEIVED	\$ 637,841.03
ENDING BALANCE	\$ 2,430,829.22

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

FEBRUARY 2025

BEGINNING BALANCE	\$ 19,089.04
VENDOR CHECKS	\$ (1,165.11)
CASH RECEIVED	\$ 1,075.93
ENDING BALANCE	\$ 18,999.86

**AMERICAN RESCUE PLAN ACT
FUND 127**

FEBRUARY 2025

BEGINNING BALANCE	\$ 3,082,489.74
VENDOR CHECKS	\$ (301,952.98)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 2,780,536.76

**HIGHWAY DEPARTMENT
FUND 131**

FEBRUARY 2025

BEGINNING CASH BALANCE	\$ 1,400,786.22
PAYROLL	\$ (55,046.09)
WITHHOLDING TAXES	\$ (15,646.85)
HEALTH INSURANCE	\$ (8,368.93)
VENDOR CHECKS	\$ (66,810.95)
RETIREMENT	\$ (7,510.72)
CASH RECEIVED	\$ 241,953.65
ENDING CASH BALANCE	\$1,489,356.33

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

FEBRUARY 2025

BEGINNING BALANCE	\$ 1,595,995.85
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 180,720.34
ENDING BALANCE	\$ 1,776,716.19

**HIGHWAY CAPITAL OUTLAY
FUND 176**

FEBRUARY 2025

BEGINNING BALANCE	\$ 526,637.33
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 98,646.19
ENDING BALANCE	\$ 625,283.52