

**OFFICE
REPORTS**

FUND 101

-

FUND 176

**GENERAL FUND
FUND 101**

MARCH 2025

BEGINNING CASH BALANCE	\$ 9,067,098.80
PAYROLL	\$ (445,321.00)
WITHHOLDING TAXES	\$ (134,453.87)
HEALTH INSURANCE	\$ (87,065.20)
VENDOR CHECKS	\$ (347,557.98)
RETIREMENT	\$ (62,009.48)
CASH RECEIVED	\$ 1,436,226.02
ENDING CASH BALANCE	\$ 9,426,917.29

Restricted Cash	\$ (3,033,491.14)
-----------------	-------------------

Unrestricted Cash Balance	\$ 6,393,426.15
---------------------------	-----------------

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

MARCH 2025

BEGINNING BALANCE	\$ 2,430,829.22
PAYROLL	\$ (41,270.54)
WITHHOLDING TAXES	\$ (10,480.29)
HEALTH INSURANCE	\$ (8,469.32)
VENDOR CHECKS	\$ (61,928.84)
RETIREMENT	\$ (5,155.54)
CASH RECEIVED	\$ 171,225.85
ENDING BALANCE	\$ 2,474,750.54

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

MARCH 2025

BEGINNING BALANCE	\$ 18,999.86
VENDOR CHECKS	\$ (1,418.42)
CASH RECEIVED	\$ 529.03
ENDING BALANCE	\$ 18,110.47

**AMERICAN RESCUE PLAN ACT
FUND 127**

MARCH 2025

BEGINNING BALANCE	\$ 2,780,536.76
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 70,682.75
ENDING BALANCE	\$ 2,851,219.51

**HIGHWAY DEPARTMENT
FUND 131**

MARCH 2025

BEGINNING CASH BALANCE	\$ 1,489,356.33
PAYROLL	\$ (86,377.10)
WITHHOLDING TAXES	\$ (24,152.41)
HEALTH INSURANCE	\$ (10,346.92)
VENDOR CHECKS	\$ (88,235.24)
RETIREMENT	\$ (7,899.90)
CASH RECEIVED	\$ 325,963.67
ENDING CASH BALANCE	\$1,598,308.43

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

MARCH 2025

BEGINNING BALANCE	\$ 1,776,716.19
VENDOR CHECKS	\$ (3,060,110.90)
CASH RECEIVED	\$ 2,218,305.57
ENDING BALANCE	\$ 934,910.86

**HIGHWAY CAPITAL OUTLAY
FUND 176**

MARCH 2025

BEGINNING BALANCE	\$ 625,283.52
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 64,825.11
ENDING BALANCE	\$ 690,108.63

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION
FUND 141
FUND 142
FUND 143**

FEB '25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	15,225,041.72	793,486.96	8,685,151.99	24,703,680.67
Payroll	1,475,082.46	145,666.19	75,601.63	1,696,350.28
TCRS	264,156.47	22,271.56	9,736.91	296,164.94
W/H Taxes	423,258.25	37,098.63	17,076.22	477,433.10
Vendor Checks	1,297,182.33	45,271.54	142,043.46	1,484,497.33
REVENUE	6,191,014.99	248,987.26	160,346.26	6,600,348.51
Ending CASH Balance	17,956,377.20	792,166.30	8,601,040.03	27,349,583.53