

OFFICE REPORTS

FUND 101

-

FUND 176

GENERAL FUND FUND 101

APRIL 2025

| | |
|------------------------|-----------------|
| | |
| BEGINNING CASH BALANCE | \$ 9,426,917.29 |
| | |
| PAYROLL | \$ (447,556.55) |
| WITHHOLDING TAXES | \$ (148,310.85) |
| HEALTH INSURANCE | \$ (87,753.61) |
| VENDOR CHECKS | \$ (437,383.68) |
| RETIREMENT | \$ (62,437.98) |
| | |
| CASH RECEIVED | \$ 885,455.93 |
| | |
| ENDING CASH BALANCE | \$ 9,128,930.55 |

| | |
|-----------------|-------------------|
| Restricted Cash | \$ (3,190,805.44) |
|-----------------|-------------------|

| | |
|---------------------------|-----------------|
| Unrestricted Cash Balance | \$ 5,938,125.11 |
|---------------------------|-----------------|

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

APRIL 2025

| | |
|-------------------|-----------------|
| BEGINNING BALANCE | \$ 2,474,750.54 |
| | |
| PAYROLL | \$ (40,207.43) |
| WITHHOLDING TAXES | \$ (10,411.21) |
| HEALTH INSURANCE | \$ (9,179.14) |
| VENDOR CHECKS | \$ (112,561.29) |
| RETIREMENT | \$ (5,143.51) |
| | |
| CASH RECEIVED | \$ 116,228.99 |
| | |
| ENDING BALANCE | \$ 2,413,476.95 |

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

APRIL 2025

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$ 18,110.47 |
| | |
| VENDOR CHECKS | \$ - |
| | |
| CASH RECEIVED | \$ 1,031.51 |
| | |
| ENDING BALANCE | \$ 19,141.98 |

**AMERICAN RESCUE PLAN ACT
FUND 127**

APRIL 2025

| | |
|-------------------|-----------------|
| BEGINNING BALANCE | \$ 2,851,219.51 |
| | |
| VENDOR CHECKS | \$ (376,463.56) |
| | |
| CASH RECEIVED | \$ - |
| | |
| ENDING BALANCE | \$ 2,474,755.95 |

**HIGHWAY DEPARTMENT
FUND 131**

APRIL 2025

| | |
|------------------------|-----------------|
| BEGINNING CASH BALANCE | \$ 1,598,308.43 |
| | |
| PAYROLL | \$ (59,495.76) |
| WITHHOLDING TAXES | \$ (15,089.41) |
| HEALTH INSURANCE | \$ (10,346.92) |
| VENDOR CHECKS | \$ (126,043.20) |
| RETIREMENT | \$ (10,825.65) |
| | |
| CASH RECEIVED | \$ 198,451.05 |
| | |
| ENDING CASH BALANCE | \$1,574,958.54 |

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

APRIL 2025

| | |
|-------------------|---------------|
| BEGINNING BALANCE | \$ 934,910.86 |
| | |
| VENDOR CHECKS | \$ - |
| | |
| CASH RECEIVED | \$ 4,583.27 |
| | |
| ENDING BALANCE | \$ 939,494.13 |

GENERAL CAPITAL PROJECTS
FUND 171

APRIL 2025

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

HIGHWAY CAPITAL OUTLAY
FUND 176

APRIL 2025

| | |
|-------------------|---------------|
| BEGINNING BALANCE | \$ 690,108.63 |
| | |
| VENDOR CHECKS | \$ - |
| | |
| CASH RECEIVED | \$ 73,093.13 |
| | |
| ENDING BALANCE | \$ 763,201.76 |

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

MAR '25

| | FUND 141 General Purpose | FUND 142 Federal Projects | Fund 143 School Nutrition | TOTAL |
|---------------------|-----------------------------|------------------------------|------------------------------|---------------|
| Beg CASH balance | 17,956,377.20 | 792,166.30 | 8,601,040.03 | 27,349,583.53 |
| Payroll | 1,519,146.98 | 149,405.68 | 77,767.19 | 1,746,319.85 |
| TCRS | 274,678.20 | 21,958.61 | 9,752.41 | 306,389.22 |
| W/H Taxes | 425,441.63 | 37,197.70 | 17,471.55 | 480,110.88 |
| Vendor Checks | 3,665,231.56 | 71,226.64 | 938,646.52 | 4,675,104.72 |
| REVENUE | 4,502,892.91 | 281,924.91 | 311,876.85 | 5,096,694.67 |
| Ending CASH Balance | 16,574,771.74 | 794,302.58 | 7,869,279.21 | 25,238,353.53 |