

GENERAL FUND FUND 101

MAY 2025

BEGINNING CASH BALANCE	\$ 9,128,930.55
PAYROLL	\$ (463,950.77)
WITHHOLDING TAXES	\$ (144,100.66)
HEALTH INSURANCE	\$ (84,573.28)
VENDOR CHECKS	\$ (559,918.05)
RETIREMENT	\$ (65,053.67)
CASH RECEIVED	\$ 811,904.72
ENDING CASH BALANCE	\$ 8,623,238.84

Restricted Cash	\$ (3,124,254.26)
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Unrestricted Cash Balance	\$ 5,498,984.58
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

MAY 2025

BEGINNING BALANCE	\$ 2,413,476.95
PAYROLL	\$ (43,555.80)
WITHHOLDING TAXES	\$ (10,756.25)
HEALTH INSURANCE	\$ (7,776.54)
VENDOR CHECKS	\$ (63,730.43)
RETIREMENT	\$ (6,970.47)
CASH RECEIVED	\$ 87,439.58
ENDING BALANCE	\$ 2,368,127.04

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

DRUG FUND
FUND 122

MAY 2025

BEGINNING BALANCE	\$ 19,141.98
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 293.68
ENDING BALANCE	\$ 19,435.66

**AMERICAN RESCUE PLAN ACT
FUND 127**

MAY 2025

BEGINNING BALANCE	\$ 2,474,755.95
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 2,474,755.95

**HIGHWAY DEPARTMENT
FUND 131**

MAY 2025

BEGINNING CASH BALANCE	\$ 1,574,958.54
PAYROLL	\$ (58,928.21)
WITHHOLDING TAXES	\$ (16,314.87)
HEALTH INSURANCE	\$ (11,039.70)
VENDOR CHECKS	\$ (77,486.85)
RETIREMENT	\$ (7,910.04)
CASH RECEIVED	\$ 210,727.69
ENDING CASH BALANCE	\$1,614,006.56

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

DEBT SERVICE
FUND 151

MAY 2025

BEGINNING BALANCE	\$ 939,494.13
VENDOR CHECKS	\$ (450.00)
CASH RECEIVED	\$ 4,193.26
ENDING BALANCE	\$ 943,237.39

GENERAL CAPITAL PROJECTS
FUND 171

MAY 2025

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

**HIGHWAY CAPITAL OUTLAY
FUND 176**

MAY 2025

BEGINNING BALANCE	\$ 763,201.76
VENDOR CHECKS	\$ (50,454.97)
CASH RECEIVED	\$ 64,459.22
ENDING BALANCE	\$ 777,206.01