

GENERAL FUND FUND 101

JULY 2025

BEGINNING CASH BALANCE	\$ 7,833,041.33
PAYROLL	\$ (553,474.28)
WITHHOLDING TAXES	\$ (172,803.22)
HEALTH INSURANCE	\$ (81,363.87)
VENDOR CHECKS	\$ (1,228,306.99)
RETIREMENT	\$ (45,070.30)
CASH RECEIVED	\$ 552,124.22
ENDING CASH BALANCE	\$ 6,304,146.89

Restricted Cash	\$ (2,276,457.29)
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Unrestricted Cash Balance	\$ 4,027,689.60
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PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**SOLID WASTE
FUND 116**

JULY 2025

BEGINNING BALANCE	\$ 2,284,525.31
PAYROLL	\$ (52,645.55)
WITHHOLDING TAXES	\$ (13,484.37)
HEALTH INSURANCE	\$ (6,516.04)
VENDOR CHECKS	\$ (89,672.87)
RETIREMENT	\$ (3,925.02)
CASH RECEIVED	\$ 105,143.55
ENDING BALANCE	\$ 2,223,425.01

PLEASE SEE ATTACHED LISTINGS FOR VENDOR CHECKS

**DRUG FUND
FUND 122**

JULY 2025

BEGINNING BALANCE	\$ 20,493.72
VENDOR CHECKS	\$ (1,397.50)
CASH RECEIVED	\$ 563.93
ENDING BALANCE	\$ 19,660.15

**AMERICAN RESCUE PLAN ACT
FUND 127**

JULY 2025

BEGINNING BALANCE	\$ 2,143,259.54
VENDOR CHECKS	\$ (56,433.30)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 2,086,826.24

**HIGHWAY DEPARTMENT
FUND 131**

JULY 2025

BEGINNING CASH BALANCE	\$ 1,598,842.09
PAYROLL	\$ (42,845.69)
WITHHOLDING TAXES	\$ (12,683.97)
HEALTH INSURANCE	\$ (11,664.95)
VENDOR CHECKS	\$ (121,080.18)
RETIREMENT	\$ (6,008.20)
CASH RECEIVED	\$ 240,452.42
ENDING CASH BALANCE	\$1,645,011.52

PLEASE SEE ATTACHED LISTINGS FOR PAYROLL/VENDOR CHECKS

**DEBT SERVICE
FUND 151**

JULY 2025

BEGINNING BALANCE	\$ 947,529.06
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 3,012.93
ENDING BALANCE	\$ 950,541.99

**GENERAL CAPITAL PROJECTS
FUND 171**

JULY 2025

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

**HIGHWAY CAPITAL OUTLAY
FUND 176**

JULY 2025

BEGINNING BALANCE	\$ 816,246.76
VENDOR CHECKS	\$ (2,265.48)
CASH RECEIVED	\$ 65,516.36
ENDING BALANCE	\$ 879,497.64