

**GENERAL FUND
FUND 101**

September 2025

BEGINNING CASH BALANCE	\$ 5,917,851.07
PAYROLL	
WITHHOLDING TAXES	\$ (139,191.74)
HEALTH INSURANCE	\$ (87,475.65)
VENDOR CHECKS	\$ (1,463,698.83)
RETIREMENT	\$ -
CASH RECEIVED	\$ 1,145,823.04
ENDING CASH BALANCE	\$ 5,373,307.89

Restricted Cash	\$ (2,360,715.93)
-----------------	-------------------

Unrestricted Cash Balance	\$ 3,012,591.96
---------------------------	-----------------

**SOLID WASTE
FUND 116**

September 2025

BEGINNING BALANCE	\$ 2,148,889.85
PAYROLL	\$ (43,865.98)
WITHHOLDING TAXES	\$ (11,153.64)
HEALTH INSURANCE	\$ (7,963.45)
VENDOR CHECKS	\$ (113,108.84)
RETIREMENT	\$ -
CASH RECEIVED	\$ 254,804.81
ENDING BALANCE	\$ 2,227,602.75

DRUG FUND
FUND 122

September 2025

BEGINNING BALANCE	\$ 9,681.89
VENDOR CHECKS	\$ (1,311.55)
CASH RECEIVED	\$ 8,654.44
ENDING BALANCE	\$ 17,024.78

AMERICAN RESCUE PLAN ACT
FUND 127

September 2025

BEGINNING BALANCE	\$ 1,912,852.28
VENDOR CHECKS	\$ (267,049.86)
CASH RECEIVED	\$ 44,000.00
ENDING BALANCE	\$ 1,689,802.42

HIGHWAY DEPARTMENT
FUND 131

September 2025

BEGINNING CASH BALANCE	\$ 1,464,530.56
PAYROLL	\$ (58,626.81)
WITHHOLDING TAXES	\$ (16,863.35)
HEALTH INSURANCE	\$ (10,954.47)
VENDOR CHECKS	\$ (238,901.17)
RETIREMENT	\$ -
CASH RECEIVED	\$ 240,344.24
ENDING CASH BALANCE	\$1,379,529.00

**DEBT SERVICE
FUND 151**

September 2025

BEGINNING BALANCE	\$ 954,745.23
VENDOR CHECKS	\$ (361,706.52)
CASH RECEIVED	\$ 291,056.66
ENDING BALANCE	\$ 884,095.37

HIGHWAY CAPITAL OUTLAY

FUND 176

September 2025

BEGINNING BALANCE	\$ 774,427.76
VENDOR CHECKS	\$ (375,269.44)
CASH RECEIVED	\$ 74,623.80
ENDING BALANCE	\$ 473,782.12