

**GENERAL FUND
FUND 101**

October 2025

BEGINNING CASH BALANCE	\$ 5,373,307.89
PAYROLL	\$ (456,427.37)
WITHHOLDING TAXES	\$ (138,694.25)
HEALTH INSURANCE	\$ (97,561.87)
VENDOR CHECKS	\$ (478,817.48)
RETIREMENT	\$ (127,782.22)
CASH RECEIVED	\$ 2,595,669.68
ENDING CASH BALANCE	\$ 6,669,694.38

Restricted Cash	\$ (2,368,482.21)
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Unrestricted Cash Balance	\$ 4,301,212.17
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SOLID WASTE FUND 116

October 2025

BEGINNING BALANCE	\$ 2,227,602.75
PAYROLL	\$ (43,961.54)
WITHHOLDING TAXES	\$ (11,036.72)
HEALTH INSURANCE	\$ (7,830.50)
VENDOR CHECKS	\$ (80,040.20)
RETIREMENT	\$ (11,484.87)
CASH RECEIVED	\$ 317,837.94
ENDING BALANCE	\$ 2,391,086.86

DRUG FUND
FUND 122

October 2025

BEGINNING BALANCE	\$ 17,024.78
VENDOR CHECKS	\$ (3,347.49)
CASH RECEIVED	\$ 272.85
ENDING BALANCE	\$ 13,950.14

**AMERICAN RESCUE PLAN ACT
FUND 127**

October 2025

BEGINNING BALANCE	\$ 1,689,802.42
VENDOR CHECKS	\$ (254,150.21)
CASH RECEIVED	\$ -
ENDING BALANCE	\$ 1,435,652.21

**HIGHWAY DEPARTMENT
FUND 131**

October 2025

BEGINNING CASH BALANCE	\$ 1,379,529.00
PAYROLL	\$ (85,877.66)
WITHHOLDING TAXES	\$ (24,543.81)
HEALTH INSURANCE	\$ (13,419.46)
VENDOR CHECKS	\$ (92,262.63)
RETIREMENT	\$ (20,312.45)
CASH RECEIVED	\$ 249,594.08
ENDING CASH BALANCE	\$1,392,707.07

**DEBT SERVICE
FUND 151**

October 2025

BEGINNING BALANCE	\$ 884,095.37
VENDOR CHECKS	\$ (102,296.28)
CASH RECEIVED	\$ 41,708.00
ENDING BALANCE	\$ 823,507.09

GENERAL CAPITAL PROJECTS
FUND 171

October 2025

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

HIGHWAY CAPITAL OUTLAY FUND 176

October 2025

BEGINNING BALANCE	\$ 473,782.12
VENDOR CHECKS	\$ (141,396.09)
CASH RECEIVED	\$ 80,981.23
ENDING BALANCE	\$ 413,367.26