

**GENERAL FUND
FUND 101**

December 2025

BEGINNING CASH BALANCE	\$ 7,099,214.10
PAYROLL	\$ (692,074.78)
WITHHOLDING TAXES	\$ (209,356.39)
HEALTH INSURANCE	\$ (122,153.45)
VENDOR CHECKS	\$ (398,824.53)
RETIREMENT	\$ (65,976.41)
CASH RECEIVED	\$ 2,332,344.55
ENDING CASH BALANCE	\$ 7,943,173.09

Restricted Cash	\$ (3,525,117.58)
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Unrestricted Cash Balance	\$ 4,418,055.51
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**SOLID WASTE
FUND 116**

December 2025

BEGINNING BALANCE	\$ 2,499,369.36
PAYROLL	\$ (66,530.08)
WITHHOLDING TAXES	\$ (16,693.66)
HEALTH INSURANCE	\$ (10,542.65)
VENDOR CHECKS	\$ (175,131.82)
RETIREMENT	\$ (5,751.61)
CASH RECEIVED	\$ 515,620.04
ENDING BALANCE	\$ 2,740,339.58

DRUG FUND
FUND 122

December 2025

BEGINNING BALANCE	\$ 10,116.66
VENDOR CHECKS	\$ (1,689.17)
CASH RECEIVED	\$ 788.62
ENDING BALANCE	\$ 9,216.11

AMERICAN RESCUE PLAN ACT
FUND 127

December 2025

BEGINNING BALANCE	\$ 1,114,260.17
VENDOR CHECKS	\$ (1,986.86)
CASH RECEIVED	\$ 808,604.20
ENDING BALANCE	\$ 1,920,877.51

**HIGHWAY DEPARTMENT
FUND 131**

December 2025

BEGINNING CASH BALANCE	\$ 1,447,154.64
PAYROLL	\$ (57,634.58)
WITHHOLDING TAXES	\$ (16,575.30)
HEALTH INSURANCE	\$ (13,467.30)
VENDOR CHECKS	\$ (579,271.24)
RETIREMENT	\$ (8,188.74)
CASH RECEIVED	\$ 425,586.62
ENDING CASH BALANCE	\$ 1,197,604.10

**DEBT SERVICE
FUND 151**

December 2025

BEGINNING BALANCE	\$ 858,493.57
VENDOR CHECKS	\$ -
CASH RECEIVED	\$ 76,933.98
ENDING BALANCE	\$ 935,427.55

**HIGHWAY CAPITAL OUTLAY
FUND 176**

December 2025

BEGINNING BALANCE	\$ 465,239.58
VENDOR CHECKS	\$ (5,591.80)
CASH RECEIVED	\$ 67,721.07
ENDING BALANCE	\$ 527,368.85