GENERAL FUND
FUND 101

June 2026

BEGINNING CASH BALANCE	10,507,038.88
PAYROLL	(689,477.06)
WITHHOLDING TAXES	(210,705.91)
HEALTH INSURANCE	(106,987.71)
VENDOR CHECKS	(1,346,487.68)
RETIREMENT	(162,627.54)
CASH RECEIVED	943,929.25
ENDING CASH BALANCE	8,934,682.23

Restricted Cash	(2,560,351.92)

Unrestricted Cash Balance	6,374,330.31

SOLID WASTE
FUND 116

June 2026

BEGINNING BALANCE	3,084,560.13
PAYROLL	(63,222.06)
WITHHOLDING TAXES	(15,915.39)
HEALTH INSURANCE	(9,418.48)
VENDOR CHECKS	(115,347.69)
RETIREMENT	(13,631.36)
CASH RECEIVED	123,509.33
ENDING BALANCE	2,990,534.48

DRUG FUND
FUND 122

June 2026

BEGINNING BALANCE	17,661.83
VENDOR CHECKS	(192.40)
CASH RECEIVED	188.10
ENDING BALANCE	17,657.53

HIGHWAY DEPARTMENT
FUND 131

June 2026

BEGINNING CASH BALANCE	1,296,338.74
PAYROLL	(61,156.02)
WITHHOLDING TAXES	(16,181.25)
HEALTH INSURANCE	(14,093.49)
VENDOR CHECKS	(443,352.58)
RETIREMENT	(16,863.69)
CASH RECEIVED	226,285.48
ENDING CASH BALANCE	970,977.19

DEBT SERVICE
FUND 151

June 2026

BEGINNING BALANCE	574,642.35
VENDOR CHECKS	(45,172.60)
CASH RECEIVED	4,569.05
ENDING BALANCE	534,038.80

GENERAL CAPITAL PROJECTS
FUND 171

June 2026

BEGINNING BALANCE	2,481,896.50
VENDOR CHECKS	-
CASH RECEIVED	-
ENDING BALANCE	2,481,896.50

HIGHWAY CAPITAL OUTLAY
FUND 176

June 2026

BEGINNING BALANCE	900,454.11
VENDOR CHECKS	-
CASH RECEIVED	67,988.70
ENDING BALANCE	968,442.81