

**GENERAL FUND
FUND 101**

May 2026

BEGINNING CASH BALANCE	10,917,307.80
PAYROLL	(482,106.48)
WITHHOLDING TAXES	(141,057.10)
HEALTH INSURANCE	(107,026.19)
VENDOR CHECKS	(396,092.07)
RETIREMENT	-
CASH RECEIVED	716,012.92
ENDING CASH BALANCE	10,507,038.88

Restricted Cash	(2,871,079.11)
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Unrestricted Cash Balance	7,635,959.77
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**SOLID WASTE
FUND 116**

May 2026

BEGINNING BALANCE	3,154,272.25
PAYROLL	(44,600.66)
WITHHOLDING TAXES	(11,113.24)
HEALTH INSURANCE	(8,731.03)
VENDOR CHECKS	(116,726.20)
RETIREMENT	-
CASH RECEIVED	111,459.01
ENDING BALANCE	3,084,560.13

**DRUG FUND
FUND 122**

May 2026

BEGINNING BALANCE	19,242.84
VENDOR CHECKS	(8,148.25)
CASH RECEIVED	6,567.24
ENDING BALANCE	17,661.83

**AMERICAN RESCUE PLAN ACT
FUND 127**

May 2026

BEGINNING BALANCE	1,216,541.02
VENDOR CHECKS	(264,082.15)
CASH RECEIVED	297,051.29
ENDING BALANCE	1,249,510.16

**HIGHWAY DEPARTMENT
FUND 131**

May 2026

BEGINNING CASH BALANCE	763,341.74
PAYROLL	(61,300.79)
WITHHOLDING TAXES	(15,922.98)
HEALTH INSURANCE	(14,151.65)
VENDOR CHECKS	(94,830.49)
RETIREMENT	-
CASH RECEIVED	719,202.90
ENDING CASH BALANCE	1,296,338.73

**DEBT SERVICE
FUND 151**

May 2026

BEGINNING BALANCE	568,385.28
VENDOR CHECKS	(450.00)
CASH RECEIVED	6,707.07
ENDING BALANCE	574,642.35

**GENERAL CAPITAL PROJECTS
FUND 171**

May 2026

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

**HIGHWAY CAPITAL OUTLAY
FUND 176**

May 2026

BEGINNING BALANCE	828,508.77
VENDOR CHECKS	-
CASH RECEIVED	71,945.34
ENDING BALANCE	900,454.11