

**GENERAL FUND
FUND 101**

February 2026

BEGINNING CASH BALANCE	7,879,496.07
PAYROLL	(462,078.63)
WITHHOLDING TAXES	(142,597.00)
HEALTH INSURANCE	(116,485.08)
VENDOR CHECKS	(319,339.82)
RETIREMENT	(66,229.83)
CASH RECEIVED	3,248,238.34
ENDING CASH BALANCE	10,021,004.05

Restricted Cash	(2,812,607.09)
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Unrestricted Cash Balance	7,208,396.96

**SOLID WASTE
FUND 116**

February 2026

BEGINNING BALANCE	2,849,613.04
PAYROLL	(42,978.07)
WITHHOLDING TAXES	(10,879.90)
HEALTH INSURANCE	(9,824.55)
VENDOR CHECKS	(97,548.23)
RETIREMENT	(5,761.96)
CASH RECEIVED	676,123.29
ENDING BALANCE	3,358,743.62

**DRUG FUND
FUND 122**

February 2026

BEGINNING BALANCE	10,348.15
VENDOR CHECKS	(349.18)
CASH RECEIVED	35.26
ENDING BALANCE	10,034.23

**AMERICAN RESCUE PLAN ACT
FUND 127**

February 2026

BEGINNING BALANCE	1,191,714.53
VENDOR CHECKS	(161,863.58)
CASH RECEIVED	-
ENDING BALANCE	1,029,850.95

**HIGHWAY DEPARTMENT
FUND 131**

February 2026

BEGINNING CASH BALANCE	801,052.30
PAYROLL	(39,249.40)
WITHHOLDING TAXES	(11,682.59)
HEALTH INSURANCE	(15,764.59)
VENDOR CHECKS	(92,959.65)
RETIREMENT	(10,230.53)
CASH RECEIVED	249,283.66
ENDING CASH BALANCE	880,449.20

**DEBT SERVICE
FUND 151**

February 2026

BEGINNING BALANCE	971,006.29
VENDOR CHECKS	-
CASH RECEIVED	108,776.75
ENDING BALANCE	1,079,783.04

**GENERAL CAPITAL PROJECTS
FUND 171**

February 2026

BEGINNING BALANCE	2,497,881.50
VENDOR CHECKS	(15,985.00)
CASH RECEIVED	-
ENDING BALANCE	2,481,896.50

**HIGHWAY CAPITAL OUTLAY
FUND 176**

February 2026

BEGINNING BALANCE	597,561.66
VENDOR CHECKS	-
CASH RECEIVED	93,564.52
ENDING BALANCE	691,126.18