

RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

NOTE: INFORMATION COMPILED FROM BANK STATEMENTS

	Beginning Cash Balances October 1st	Total Deposits and Credits	Total Checks and Debits	Net Profit/(Loss)	Ending Cash Balances August 2025
General Fund	102,723.89	1,543,737.20	1,559,048.92	(15,311.72)	87,412.17
Improvement account	51,777.73	18,766.56	2,565.00	16,201.56	67,979.29
Volunteer Fire account	88,734.16	11,835.06	16,101.82	(4,266.76)	84,467.40
Insurance account	580.56	167,079.81	164,890.51	2,189.30	2,769.86
Municipal Court Admin Fund	114.58	3,717.25	-	3,717.25	3,831.83
Municipal Court Account	29,843.90	34,636.91	52,487.25	(17,850.34)	11,993.56
Correction Fund	2,671.68	13,999.20	12,595.10	1,404.10	4,075.78
Fair Trial Tax Fund	300.12	-	15.00	(15.00)	285.12
Hazardous duty account	217.13	1,169.00	-	1,169.00	1,386.13
Police Department	22,034.12	29,111.45	8,609.29	20,502.16	42,536.28
Pre Trial Diversion	8.63	-	8.63	(8.63)	-
Coal Miner Monument	3,576.74	-	3,576.74	(3,576.74)	-
Hill Fest account	5,619.78	-	-	-	5,619.78
Centennial account	627.03	-	32.00	(32.00)	595.03
Alcohol Tax Account	25,625.38	52,384.69	38,000.00	14,384.69	40,010.07
Garbage account	110,872.40	-	59,307.70	(59,307.70)	51,564.70
Park and Recreation Account	657.22	-	-	-	657.22
Old Pisgah Cemetary Account	1,188.38	625.00	1,178.93	(553.93)	634.45
I 22 Exit 46	-	-	-	-	-
Cash Bond account	11,450.47	5,820.00	15,117.00	(9,297.00)	2,153.47
American Rescue Plan	226,569.05	-	-	-	226,569.05
Rebuild Alabama	82,253.97	32,710.24	2,569.06	30,141.18	112,395.15
Gax Excise Tax account	4,506.42	10,116.84	10,687.71	(570.87)	3,935.55
Special Street account	13,800.52	7,995.52	1,425.00	6,570.52	20,371.04
Street Account	7,719.27	23,689.38	14,804.03	8,885.35	16,604.62
TOTAL	793,473.13	1,957,394.11	1,963,019.69	(5,625.58)	787,847.55