

July 2026 Genrerel Fund Transfers

Account: **0099

Report Created 8/6/2026

From Account	To Account	Amount	Processed
GENERAL FUND - *0099	PAYROLL - *5591	\$297,692.52	7/31/2026
GENERAL FUND - *0099	DLQ- *0907	\$63.46	7/28/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$10,568.00	7/27/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$17,087.35	7/23/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$9,060.54	7/20/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$27,055.56	7/17/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$4,695.29	7/16/2026
GENERAL FUND - *0099	FSA - *6202	\$1,376.24	7/15/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$290,775.79	7/15/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$3,709.99	7/13/2026
GENERAL FUND - *0099	ACRISURE- *5618	\$16,337.04	7/6/2026
GENERAL FUND - *0099	ROAD COMMISSION - *0107	\$793,658.67	7/6/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$87,109.30	7/2/2026
GENERAL FUND - *0099	FSA - *6202	\$1,376.24	7/1/2026
GENERAL FUND - *0099	FSA- *6202	\$1,376.24	7/1/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$281,540.57	7/1/2026

Total: \$1,843,482.80