

## May 2026 General Fund Transfers

Account: \*\*0099

Report Created 6/9/2026

From Account	To Account	Amount	Processed
GENERAL FUND - *0099	PAYROLL - *5591	\$43.60	5/29/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$1,019.83	5/26/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$17,731.28	5/26/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$251.09	5/22/2026
GENERAL FUND - *0099	FSA - *6202	\$1,376.24	5/21/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$271,576.13	5/20/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$4,560.91	5/19/2026
GENERAL FUND - *0099	DELINQUENT- *0907	\$24,549.02	5/14/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$140.54	5/13/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$686.92	5/12/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$84,352.08	5/12/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$6,327.54	5/11/2026
GENERAL FUND - *0099	FSA - *6202	\$1,411.24	5/7/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$106.25	5/7/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$269,917.53	5/6/2026
GENERAL FUND - *0099	FSA - *6202	\$1,376.24	5/6/2026
GENERAL FUND - *0099	ROAD COMMISSION- *0107	\$776,014.08	5/5/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$8,719.31	5/4/2026
	Total:	\$1,470,159.83	