

June 2026 Genrerel Fund Transfers

Account: **0099

Report Created 7/13/2026

From Account	To Account	Amount	Processed
GENERAL FUND - *0099	ACRISURE - *5618	\$3,455.38	6/29/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$8,803.02	6/23/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$86.54	6/22/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$279,509.11	6/17/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$15,279.75	6/8/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$86,266.48	6/4/2026
GENERAL FUND - *0099	FSA - *6202	\$1,376.24	6/3/2026
GENERAL FUND - *0099	PAYROLL - *5591	\$278,715.87	6/3/2026
GENERAL FUND - *0099	ROAD COMMISSION- *0107	\$873,151.06	6/3/2026
GENERAL FUND - *0099	ACRISURE - *5618	\$5,424.04	6/2/2026

Total: \$1,552,067.49