

Monthly Fiscal Report Summary: September 30, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$1,079,272.56	\$102,965.23	\$7,072.26		\$5,670.83	\$57,456.98
Cash on Hand	\$122,786.76	\$136,294.73	\$42,018.15	\$26,624.57	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,202,059.32	\$239,259.96	\$49,090.41	\$26,624.57	\$5,670.83	\$58,371.34
Expenses	\$369,061.80	\$14,873.48	\$27,979.56	\$13,911.07	\$0.00	\$0.00
Net Balance	\$832,997.52	\$224,386.48	\$21,110.85	\$12,713.50	\$5,670.83	\$58,371.34

Salary and Employee Benefits are Expenses Through: September 30, 2025
Expenditures are Effective: September 08, 2025