Monthly Fiscal Report Summary: September 30, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$986,088.01	$157,992.53	$7,325.95		$5,802.16	$59,517.89
Cash on Hand	$474,118.52	$15,146.70	$59,888.33	$32,092.99	$0.00	$914.36
Total Investments Plus Cash	$1,460,206.53	$173,139.23	$67,214.28	$32,092.99	$5,802.16	$60,432.25
Expenses	$384,077.20	$24,767.22	$28,357.03	$15,696.10	$0.00	$0.00
Net Balance	$1,076,129.33	$148,372.01	$38,857.25	$16,396.89	$5,802.16	$60,432.25

Salary and Employee Benefits are Expenses Through: September 30, 2026

Expenditures are Effective: September 14, 2026