Monthly Fiscal Report Summary: January 12, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$491,073.06	$104,273.99	$7,162.16		$5,802.16	$58,187.31
Cash on Hand	$331,299.32	$58,325.83	$54,116.04	$23,041.48	$0.00	$914.36
Total Investments Plus Cash	$822,372.38	$162,599.82	$61,278.20	$23,041.48	$5,802.16	$59,101.67
Expenses	$319,980.64	$1,281.02	$21,560.59	$8,433.75	$0.00	$0.00
Net Balance	$502,391.74	$161,318.80	$39,717.61	$14,607.73	$5,802.16	$59,101.67

Salary and Employee Benefits are Expenses Through: January 31, 2026
Expenditures are Effective: January 12, 2026