

**Monthly Fiscal Report Summary: February 9, 2026**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$492,522.35	\$104,581.75	\$7,183.30		\$5,802.16	\$58,359.04
Cash on Hand	\$337,403.31	\$69,598.50	\$55,037.97	\$24,159.47	\$0.00	\$914.36
Total Investments Plus Cash	\$829,925.66	\$174,180.25	\$62,221.27	\$24,159.47	\$5,802.16	\$59,273.40
Expenses	\$274,567.38	\$11,104.09	\$14,374.78	\$24,304.97	\$0.00	\$0.00
Net Balance	\$555,358.28	\$163,076.16	\$47,846.49	-\$145.50	\$5,802.16	\$59,273.40

**Salary and Employee Benefits are Expenses Through: February 28, 2026**  
**Expenditures are Effective: February 9, 2026**