Monthly Fiscal Report Summary: August 31, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$1,375,236.86	$222,298.58	$7,048.19		$5,670.83	$57,261.45
Cash on Hand	$40,127.37	$23,476.94	$47,684.30	$16,876.90	$0.00	$914.36
Total Investments Plus Cash	$1,415,364.23	$245,775.52	$54,732.49	$16,876.90	$5,670.83	$58,175.81
Expenses	$227,075.00	$125,571.90	$11,364.71	$0.00	$0.00	$0.00
Net Balance	$1,188,289.23	$120,203.62	$43,367.78	$16,876.90	$5,670.83	$58,175.81

Salary and Employee Benefits are Expenses Through: August 31, 2025

Expenditures are Effective: August 11, 2025