Monthly Fiscal Report Summary: August 10, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$983,250.43	$177,506.36	$7,304.87		$5,856.51	$59,346.62
Cash on Hand	$761,774.37	$29,865.55	$29,961.73	$22,944.44	$0.00	$914.36
Total Investments Plus Cash	$1,745,024.80	$207,371.91	$37,266.60	$22,944.44	$5,856.51	$60,260.98
Expenses	$323,017.38	$35,052.01	$8,598.91	$79.55	$0.00	$0.00
Net Balance	$1,422,007.42	$172,319.90	$28,667.69	$22,864.89	$5,856.51	$60,260.98

Salary and Employee Benefits are Expenses Through: August 31, 2026

Expenditures are Effective: August 10, 2026