

MONTHLY FISCAL REPORT SUMMARY - June 10, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,885.85	36,069.08	6,170.18		5,665.67		50,128.24
Cash on Hand	604,750.11	115,909.92	54,487.74	20,295.21		370.97	914.36
TOTAL INVESTMENTS							
PLUS CASH	920,635.96	151,979.00	60,657.92	20,295.21	5,665.67	370.97	51,042.60
OUTSTANDING POS							
EXPENSES	303,578.60	215,090.19	6,826.18	4,058.80			
NET BALANCE	617,057.36	-63,111.19	53,831.74	16,236.41	5,665.67	370.97	51,042.60

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2021

EXPENDITURES ARE EFFECTIVE June 14, 2021