Monthly Fiscal Report Summary: June 30, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$1,370,538.04	$346,332.10	$7,024.11		$5,670.83	$57,065.80
Cash on Hand	$266,696.68	$20,784.86	$44,870.16	$16,114.68	$0.00	$914.36
Total Investments Plus Cash	$1,637,234.72	$367,116.96	$51,894.27	$16,114.68	$5,670.83	$57,980.16
Expenses	$258,740.18	$122,753.44	$12,910.17	$0.00	$0.00	$0.00
Net Balance	$1,378,494.54	$244,363.52	$38,984.10	$16,114.68	$5,670.83	$57,980.16

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

Expenditures are Effective: July 14, 2025