

Monthly Fiscal Report Summary: July 13, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$980,426.39	\$176,996.54	\$7,283.89		\$5,856.51	\$59,176.17
Cash on Hand	\$958,985.77	\$39,751.52	\$38,294.46	\$22,475.66	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,939,412.16	\$216,748.06	\$45,578.35	\$22,475.66	\$5,856.51	\$60,090.53
Expenses	\$209,802.84	\$10,096.00	\$11,368.76	\$0.00	\$0.00	\$0.00
Net Balance	\$1,729,609.32	\$206,652.06	\$34,209.59	\$22,475.66	\$5,856.51	\$60,090.53

Salary and Employee Benefits are Expenses Through: July 31, 2026
Expenditures are Effective: July 13, 2026