

Monthly Fiscal Report Summary: June 30, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$1,366,006.81	\$365,160.70	\$7,000.89		\$5,670.83	\$56,877.14
Cash on Hand	\$260,155.02	\$133,473.51	\$48,836.10	\$17,049.71	\$0.00	\$914.36
Total Investments Plus Cash	\$1,626,161.83	\$498,634.21	\$55,836.99	\$17,049.71	\$5,670.83	\$57,791.50
Expenses	\$244,079.38	\$150,000.00	\$21,932.60	\$3,702.53	\$0.00	\$0.00
Net Balance	\$1,382,082.45	\$348,634.21	\$33,904.39	\$13,347.18	\$5,670.83	\$57,791.50

Salary and Employee Benefits are Expenses Through: June 30, 2025
Expenditures are Effective: June 9, 2025