

Monthly Fiscal Report Summary: June 15, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$977,713.43	\$176,506.77	\$7,263.73		\$5,856.51	\$59,012.42
Cash on Hand	\$1,049,914.75	\$39,708.60	\$32,841.26	\$23,330.83	\$0.00	\$914.36
Total Investments						
Plus Cash	\$2,027,628.18	\$216,215.37	\$40,104.99	\$23,330.83	\$5,856.51	\$59,926.78
Expenses	\$254,458.24	\$4,864.12	\$12,941.02	\$4,595.36	\$0.00	\$0.00
Net Balance	\$1,773,169.94	\$211,351.25	\$27,163.97	\$18,735.47	\$5,856.51	\$59,926.78

Salary and Employee Benefits are Expenses Through: June 30, 2026
Expenditures are Effective: June 15, 2026