Monthly Fiscal Report Summary: December 05, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$838,927.90	$103,956.60	$7,140.36		$5,802.16	$58,010.20
Cash on Hand	$129,807.66	$58,683.08	$58,277.53	$18,043.63	$0.00	$914.36
Total Investments Plus Cash	$968,735.56	$162,639.68	$65,417.89	$18,043.63	$5,802.16	$58,924.56
Expenses	$270,580.01	$465.17	$11,098.78	$13,392.87	$0.00	$0.00
Net Balance	$698,155.55	$162,174.51	$54,319.11	$4,650.76	$5,802.16	$58,924.56

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

Expenditures are Effective: December 05, 2025