Monthly Fiscal Report Summary: November 10, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$1,036,063.34	$103,639.57	$7,118.58		$5,802.16	$57,833.29
Cash on Hand	$170,893.06	$58,864.45	$60,439.96	$19,741.64	$0.00	$914.36
Total Investments Plus Cash	$1,206,956.40	$162,504.02	$67,558.54	$19,741.64	$5,802.16	$58,747.65
Expenses	$272,361.45	$1,146.18	$34,130.76	$16,549.83	$0.00	$0.00
Net Balance	$934,594.95	$161,357.84	$33,427.78	$3,191.81	$5,802.16	$58,747.65

Salary and Employee Benefits are Expenses Through: November 30, 2025

Expenditures are Effective: November 10, 2025