

Monthly Fiscal Report Summary: October 31, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$1,032,669.05	\$103,300.03	\$7,095.26		\$5,802.16	\$57,643.82
Cash on Hand	\$228,349.57	\$43,297.57	\$68,199.70	\$22,599.29	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,261,018.62	\$146,597.60	\$75,294.96	\$22,599.29	\$5,802.16	\$58,558.18
Expenses	\$285,808.04	\$4,087.38	\$25,101.80	\$19,131.28	\$0.00	\$0.00
Net Balance	\$975,210.58	\$142,510.22	\$50,193.16	\$3,468.01	\$5,802.16	\$58,558.18

Salary and Employee Benefits are Expenses Through: October 31, 2025
Expenditures are Effective: October 13, 2025