Monthly Fiscal Report Summary: April 30, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$735,790.91	$362,699.36	$6,953.70		$5,670.83	$54,493.76
Cash on Hand	$294,850.26	$14,303.10	$69,143.27	$22,846.30	$0.00	$914.36
Total Investments Plus Cash	$1,030,641.17	$377,002.46	$76,096.97	$22,846.30	$5,670.83	$55,408.12
Expenses	$260,811.24	$2,853.01	$17,570.10	$10,217.08	$0.00	$0.00
Net Balance	$769,829.93	$374,149.45	$58,526.87	$12,629.22	$5,670.83	$55,408.12

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

Expenditures are Effective: April 14, 2025