

Monthly Fiscal Report Summary: May 11, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$974,941.09	\$176,006.28	\$7,243.13		\$5,856.51	\$58,845.09
Cash on Hand	\$139,375.55	\$11,098.12	\$36,308.23	\$24,473.13	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,114,316.64	\$187,104.40	\$43,551.36	\$24,473.13	\$5,856.51	\$59,759.45
Expenses	\$278,058.92	\$37,956.01	\$12,275.00	\$11,846.50	\$0.00	\$0.00
Net Balance	\$836,257.72	\$149,148.39	\$31,276.36	\$12,626.63	\$5,856.51	\$59,759.45

Salary and Employee Benefits are Expenses Through: May 31, 2026
Expenditures are Effective: May 11, 2026