

Monthly Fiscal Report Summary: Aug 13, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$968,629.09	\$6,642.44	\$6,751.11		\$5,670.83	\$54,847.86
Cash on Hand	\$95,502.79	\$207,270.52	\$22,447.00	\$13,184.11		\$914.36
Total Investments Plus Cash	\$1,064,131.88	\$213,912.96	\$29,198.11	\$13,184.11	\$5,670.83	\$55,762.22
Expenses	\$274,052.55	\$2,790.00	\$15,206.55	\$986.95	\$0.00	\$0.00
Net Balance	\$790,079.33	\$211,122.96	\$13,991.56	\$12,197.16	\$5,670.83	\$55,762.22

Salary and Employee Benefits are Expenses Through: Aug 31, 2024
Expenditures are Effective: Aug 13 2024