

**Monthly Fiscal Report Summary: December 9 2024**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$578,818.54	\$189,027.42	\$6,859.03	\$0.00	\$5,670.83	\$55,724.66
Cash on Hand	\$319,634.98	\$91,339.99	\$71,974.16	\$17,229.26	\$0.00	\$914.36
<b>Total Investments Plus Cash</b>	<b>\$898,453.52</b>	<b>\$280,367.41</b>	<b>\$78,833.19</b>	<b>\$17,229.26</b>	<b>\$5,670.83</b>	<b>\$56,639.02</b>
Expenses	\$342,741.86	\$0.00	\$12,360.66	\$12,195.70	\$0.00	\$0.00
Net Balance	\$555,711.66	\$280,367.41	\$66,472.53	\$5,033.56	\$5,670.83	\$56,639.02

**Salary and Employee Benefits are Expenses Through: December 31, 2024**  
**Expenditures are Effective: December 9, 2024**