

Monthly Fiscal Report Summary: February 10, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$432,571.06	\$260,856.48	\$6,908.13		\$5,670.83	\$56,123.54
Cash on Hand	\$250,045.86	\$32,568.69	\$60,148.94	\$29,033.54	\$0.00	\$914.36
Total Investments Plus Cash	\$682,616.92	\$293,425.17	\$67,057.07	\$29,033.54	\$5,670.83	\$57,037.90
Expenses	\$337,592.71		\$16,041.21	\$12,789.19	\$0.00	\$0.00
Net Balance	\$345,024.21	\$293,425.17	\$51,015.86	\$16,244.35	\$5,670.83	\$57,037.90

Salary and Employee Benefits are Expenses Through: February 28, 2025
Expenditures are Effective: February 10, 2025