

Monthly Fiscal Report Summary: March 9, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$1,044,129.16	\$194,997.30	\$7,202.22		\$5,802.16	\$58,512.76
Cash on Hand	\$401,796.14	\$12,201.05	\$41,974.47	\$23,324.59	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,445,925.30	\$207,198.35	\$49,176.69	\$23,324.59	\$5,802.16	\$59,427.12
Expenses	\$271,062.40	\$18,246.89	\$19,758.84	\$13,348.40	\$0.00	\$0.00
Net Balance	\$1,174,862.90	\$188,951.46	\$29,417.85	\$9,976.19	\$5,802.16	\$59,427.12

Salary and Employee Benefits are Expenses Through: March 31, 2026
Expenditures are Effective: March 9, 2026