

MONTHLY FISCAL REPORT SUMMARY - January 7, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	415,862.41	36,066.45	6,169.74		5,640.78		50,124.58
Cash on Hand	139,878.62	2,190.33	39,338.15	16,098.57		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	555,741.03	38,256.78	45,507.89	16,098.57	5,640.78	370.97	51,038.94
OUTSTANDING POS							
EXPENSES	244,171.36		14,897.31	6,846.86			
NET BALANCE	311,569.67	38,256.78	30,610.58	9,251.71	5,640.78	370.97	51,038.94

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 01-31-21

EXPENDITURES ARE EFFECTIVE 01-11-21