

Monthly Fiscal Report Summary: January 13, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$580,919.43	\$259,942.63	\$6,883.93		\$5,670.83	\$55,926.92
Cash on Hand	\$158,787.78	\$22,527.42	\$60,252.92	\$23,308.80	\$0.00	\$914.36
Total Investments Plus Cash	\$739,707.21	\$282,470.05	\$67,136.85	\$23,308.80	\$5,670.83	\$56,841.28
Expenses	\$253,514.42	\$11,888.49	\$16,141.06	\$10,358.83	\$0.00	\$0.00
Net Balance	\$486,192.79	\$270,581.56	\$50,995.79	\$12,949.97	\$5,670.83	\$56,841.28

Salary and Employee Benefits are Expenses Through: January 31, 2025
Expenditures are Effective: January 13, 2025