

MONTHLY FISCAL REPORT SUMMARY - July 8, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,888.69	36,069.40	6,170.24		5,665.67		
Cash on Hand	745,617.19	33,280.54	50,933.75	31,306.10		370.97	50,128.69
TOTAL INVESTMENTS PLUS CASH	1,061,505.88	69,349.94	57,103.99	31,306.10	5,665.67	370.97	51,043.05
OUTSTANDING POS							
EXPENSES	186,473.14		5,973.16	96.53			
NET BALANCE	875,032.74	69,349.94	51,130.83	31,209.57	5,665.67	370.97	51,043.05

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2021

EXPENDITURES ARE EFFECTIVE July 12, 2021