

Monthly Fiscal Report Summary: July 8, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$964,518.48	\$6,614.25	\$6,722.46		\$5,670.83	\$54,615.10
Cash on Hand	\$275,655.72	\$205,891.63	\$38,883.16	\$12,753.12		\$914.36
Total Investments Plus Cash	\$1,240,174.20	\$212,505.88	\$45,605.62	\$12,753.12	\$5,670.83	\$55,529.46
Expenses	\$197,923.47	\$0.00	\$8,006.94	\$0.00	\$0.00	\$0.00
Net Balance	\$1,042,250.73	\$212,505.88	\$37,598.68	\$12,753.12	\$5,670.83	\$55,529.46

Salary and Employee Benefits are Expenses Through: July 31, 2024
Expenditures are Effective: July 8, 2024