

Monthly Fiscal Report Summary: June 10, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$262,471.33	\$6,587.07	\$6,694.84		\$5,670.83	\$54,390.67
Cash on Hand	\$797,194.60	\$171,035.39	\$41,003.79	\$11,784.51		\$914.36
Total Investments Plus Cash	\$1,059,665.93	\$177,622.46	\$47,698.63	\$11,784.51	\$5,670.83	\$55,305.03
Expenses	\$215,017.57		\$10,279.43	\$1,877.70		
Net Balance	\$844,648.36	\$177,622.46	\$37,419.20	\$9,906.81	\$5,670.83	\$55,305.03

Salary and Employee Benefits are Expenses Through: June 30, 2024

Expenditures are Effective: June 10, 2024