

Monthly Fiscal Report Summary: March 31, 2025

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$433,931.41	\$261,676.24	\$6,929.84		\$5,670.83	\$56,299.91
Cash on Hand	\$701,082.42	\$110,035.18	\$81,014.27	\$24,989.73	\$0.00	\$914.36
Total Investments Plus Cash	\$1,135,013.83	\$371,711.42	\$87,944.11	\$24,989.73	\$5,670.83	\$57,214.27
Expenses	\$262,542.77	\$0.00	\$20,384.97	\$14,653.54	\$0.00	\$0.00
Net Balance	\$872,471.06	\$371,711.42	\$67,559.14	\$10,336.19	\$5,670.83	\$57,214.27

Salary and Employee Benefits are Expenses Through: March 31, 2025

Expenditures are Effective: March 10, 2025