

Monthly Fiscal Report Summary: April 13, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$1,047,145.95	\$175,517.92	\$7,223.03		\$5,802.16	\$58,681.81
Cash on Hand	\$225,154.93	\$14,611.24	\$46,917.62	\$23,741.45	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,272,300.88	\$190,129.16	\$54,140.65	\$23,741.45	\$5,802.16	\$59,596.17
Expenses	\$261,436.94	\$4,307.59	\$14,405.03	\$9,994.44	\$0.00	\$0.00
Net Balance	\$1,010,863.94	\$185,821.57	\$39,735.62	\$13,747.01	\$5,802.16	\$59,596.17

Salary and Employee Benefits are Expenses Through: April 30, 2026
Expenditures are Effective: April 13, 2026