

Monthly Fiscal Report Summary: November 11, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$576,704.86	\$188,337.15	\$6,833.98		\$5,670.83	\$55,521.17
Cash on Hand	\$426,308.45	\$100,642.43	\$59,591.83	\$13,409.71		\$914.36
Total Investments Plus Cash	\$1,003,013.31	\$288,979.58	\$66,425.81	\$13,409.71	\$5,670.83	\$56,435.53
Expenses	\$267,486.58	\$18,071.60	\$16,546.29	\$16,677.59		
Net Balance	\$735,526.73	\$270,907.98	\$49,879.52	-\$3,267.88	\$5,670.83	\$56,435.53

Salary and Employee Benefits are Expenses Through: November 30, 2024
Expenditures are Effective: November 11, 2024