

Monthly Fiscal Report Summary: October 14, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$574,425.30	\$187,592.70	\$6,806.97		\$5,670.83	\$55,301.71
Cash on Hand	\$574,618.80	\$97,576.01	\$53,722.90	\$20,743.93		\$914.36
Total Investments Plus Cash	\$1,149,044.10	\$285,168.71	\$60,529.87	\$20,743.93	\$5,670.83	\$56,216.07
Expenses	\$267,503.71	\$9,466.34	\$23,907.32	\$26,355.87		
Net Balance	\$881,540.39	\$275,702.37	\$36,622.55	-\$5,611.94	\$5,670.83	\$56,216.07

Salary and Employee Benefits are Expenses Through: October 31, 2024
Expenditures are Effective: October 14, 2024