Monthly Fiscal Report Summary: November 31, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	$979,228.94	$158,952.69	$7,370.47		$5,802.16	$59,879.59
Cash on Hand	$408,714.74	$20,453.63	$50,986.74	$27,127.46	$0.00	$914.36
Total Investments Plus Cash	$1,387,943.68	$179,406.32	$58,357.21	$27,127.46	$5,802.16	$60,793.95
Expenses	$322,747.50	$951.98	$27,234.23	$19,767.17	$0.00	$0.00
Net Balance	$1,065,196.18	$178,454.34	$31,122.98	$7,360.29	$5,802.16	$60,793.95

Salary and Employee Benefits are Expenses Through: November 31, 2026

Expenditures are Effective: November 13, 2026