

Monthly Fiscal Report Summary: September 9, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$597,934.91	\$366,770.43	\$6,779.81		\$5,670.83	\$55,081.03
Cash on Hand	\$46,959.67	\$25,314.87	\$62,987.88	\$24,686.09		\$914.36
Total Investments Plus Cash	\$644,894.58	\$392,085.30	\$69,767.69	\$24,686.09	\$5,670.83	\$55,995.39
Expenses	\$346,493.58	\$2,437.39	\$13,337.43	\$13,649.40		
Net Balance	\$298,401.00	\$389,647.91	\$56,430.26	\$11,036.69	\$5,670.83	\$55,995.39

Salary and Employee Benefits are Expenses Through: September 31, 2024
Expenditures are Effective: September 9, 2024