

Monthly Fiscal Report Summary: October 31, 2026

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Depreciation Fund
Investments	\$988,968.89	\$158,454.11	\$7,347.35		\$5,802.16	\$59,691.77
Cash on Hand	\$591,168.97	\$19,146.20	\$57,911.94	\$27,008.11	\$0.00	\$914.36
Total Investments						
Plus Cash	\$1,580,137.86	\$177,600.31	\$65,259.29	\$27,008.11	\$5,802.16	\$60,606.13
Expenses	\$323,205.56	\$17,487.00	\$14,609.59	\$15,809.22	\$0.00	\$0.00
Net Balance	\$1,256,932.30	\$160,113.31	\$50,649.70	\$11,198.89	\$5,802.16	\$60,606.13

Salary and Employee Benefits are Expenses Through: October 31, 2026
Expenditures are Effective: October 12, 2026