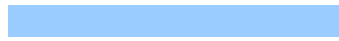
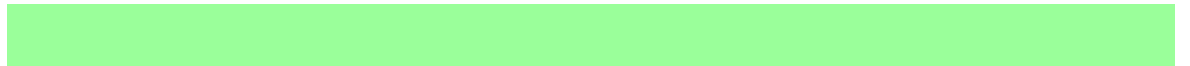
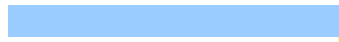
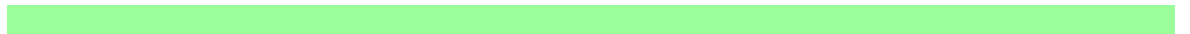
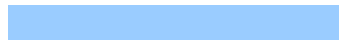
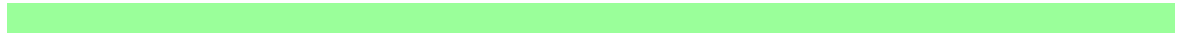
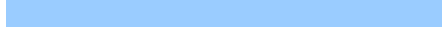


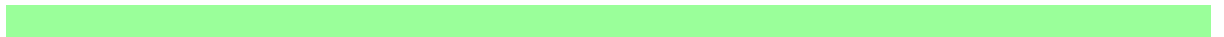
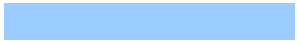
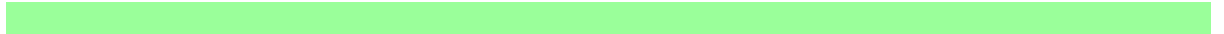
Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY25	All Funds FY24	% Incr/(Decr)								
Local Sources	121,575,154	7,234,564	1580%	98,137,270	15,492,374	-	4,788,061	3,136,785	-	20,664	-
State Sources	1,249,230	2,364,360	(47%)								





Current Assets

All Funds



**FOR PERIOD ENDING**

**4**

<b>Average Treasury Rate</b>	<b>Interest Earnings From Cash &amp; Investments Current Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
8%	901	1,291	258,092
1%	390	390	214,560
1%	858	7,811	172,195
1%	1,394	6,954	182,692
1%	432	5,559	220,576
1%	618	5,128	239,161
1%	668	4,510	162,944
1%	332	3,842	151,162
1%	440	3,510	164,848
7%	700	3,071	110,285
5%	929	2,371	90,755
5%	748	1,442	111,343
6%	405	694	137,610
6%	289	289	146,377

