

Fund Balance July 31, 2026	
Educational Fund	\$ 28,612,229
Operations & Maintenance Fund	\$ 359,111
Debt Service Fund	\$ 8,184,974
Transportation Fund	\$ 863,592
Social Security Fund	\$ 1,042,221
Municipal Retirement Fund	\$ 1,038,142
Capital Projects Fund	\$ 643,578
Working Cash Fund	\$ 49,628,606
Tort Immunity Fund	\$ 499,478
Fire Prevention & Safety Fund	\$ 1,982,690