

Pana CUD #8

Fund Balances

July 1, 2023

Education Fund (10): \$12,942,895

Operation and Maintenance (20): \$652,952

Debt Service (30): \$195,656

Transportation (40): \$264,033

Municipal Retirement / Social Security (50): \$643,973

Capital Projects (60): \$1,036,725

Working Cash (70): \$2,426,731

Tort (80): \$1,168,046

Fire Prevention and Safety (90): \$303,533