

Fund Balances

2025 – 2026

FUND	SEPTEMBER 2025 BEGINNING BALANCE	2025 September BALANCE
General Fund	\$7,253,547	\$7,557,401
Capital Project	\$3,416,135	\$3,410,081
Debt Service	\$ 716	\$ 718
ASB Fund	\$ 47,500	\$ 43,418
Transportation Fund	\$ 360,529	\$ 362,102

2024 - 2025

FUND	SEPTEMBER 2024 BEGINNING BALANCE	2024 September BALANCE
General Fund	\$7,698,411	\$8,001,005
Capital Project	\$2,434,131	\$2,446,172
Debt Service	\$ 685	\$ 688
ASB Fund	\$ 38,519	\$ 38,465
Transportation Fund	\$ 461,483	\$ 462,977