

Fund Balance July 31, 2025	
Educational Fund	\$16,090,615.86
Operations & Maintenance Fund	\$578,995.29
Debt Service Fund	\$7,691,219.42
Transportation Fund	(\$1,263,249.01)
Social Security Fund	\$1,262,457.45
Municipal Retirement Fund	\$1,494,686.66
Working Cash Fund	\$56,943,966.86
Tort Immunity Fund	\$245,765.89
Fire Prevention & Safety Fund	\$8,005,142.61