|        |                                      |   |  | OCTOBER 31st, 2025  |
|--------|--------------------------------------|---|--|---|
|        |                                      |   |  | OCTOBER 3131, 2023  |
|        |                                      |   |  |   |
|        |                                      |   |  | \$418,025.8   |
|        |                                      |   |  | \$627,511.5   |
|        |                                      |   |  | -\$85,311.9   |
|        |                                      |   |  | -\$502,730.8  |
|        |                                      |   |  | -\$379.7  |
|        |                                      |   |  | \$457,114.7   |
|        |                                      |   |  | \$85,458.6  |
|        |                                      |   |  |   |
|        |                                      |   |  | \$2,320.0   |
|        |                                      |   |  |   |
|        |                                      |   |  | \$1,067.0   |
|        |                                      |   |  | -\$1,297.0  |
|        |                                      |   |  | \$2,090.0   |
|        |                                      |   |  | \$90.0  |
|        |                                      |   |  |   |
|        | 10990-101                            |   |  | \$6,286,558.1   |
|        | 10990-203                            |   |  | \$767,925.0   |
|        | 10990-204                            |   |  | \$63,836.9  |
|        |                                      |   | \$7,118,320.15   | ,   |
|        |                                      |   |  |   |
|        |                                      | 42.24   |  |   |
|        |                                      |   |  |   |
| 3.000% | 02/02/2026                           |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
|        |                                      |   |  |   |
| 3.300% | 06/01/2026                           |   |  |   |
|        |                                      | \$3,661,400.00  |  |   |
|        |                                      | \$6,286,558.18  |  |   |
|        |                                      |   |  |   |
|        |                                      | \$767,923.69  |  |   |
|        |                                      | \$1.33  |  |   |
|        |                                      | \$767,925.02  |  |   |
|        |                                      |   |  |   |
|        |                                      | \$63.784.39   |  |   |
|        |                                      |   |  |   |
|        | -                                    |   |  |   |
|        | 3.900%<br>3.964%<br>3.995%<br>3.890% | 3.900% 02/02/2026 3.900% 02/02/2026 3.900% 02/02/2026 3.964% 02/02/2026 3.890% 03/02/2026 3.890% 03/02/2026 3.856% 04/01/2026 3.958% 04/01/2026 3.958% 05/01/2026 3.930% 05/01/2026 3.930% 05/01/2026 3.930% 05/01/2026 3.930% 05/01/2026 3.930% 06/01/2026 3.930% 06/01/2026 | 10990-203<br>10990-204  \$2.34<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,155.84<br>\$2,625,10.00<br>\$2,950<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$3,890%<br>\$2,02026<br>\$2,950,00.00<br>\$2,950,00.00<br>\$3,90%<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$2,950,00.00<br>\$3,661,400.00<br>\$6,286,558.18 | 10990-203 10990-204  \$7,118,320.15  \$2.34 \$2,625,155.84  3.900% 02/02/2026 \$245,700.00 3.964% 02/02/2026 \$245,600.00 3.995% 03/02/2026 \$244,800.00 3.890% 03/02/2026 \$244,800.00 3.890% 03/02/2026 \$244,000.00 3.941% 04/01/2026 \$244,100.00 3.958% 04/01/2026 \$244,100.00 3.958% 04/01/2026 \$243,300.00 3.906% 05/01/2026 \$243,300.00 3.906% 05/01/2026 \$243,300.00 3.906% 05/01/2026 \$243,300.00 3.982% 06/01/2026 \$243,300.00 3.982% 06/01/2026 \$243,300.00 3.968% 05/01/2026 \$243,300.00 3.968% 05/01/2026 \$243,300.00 3.968% 06/01/2026 \$242,400.00 \$3,661,400.00 \$3,661,400.00 \$56,286,558.18  \$767,923.69 \$1.33 \$767,925.02 |

| Fund Balance Report |                                 | Month To Date |              | Year To Date   |                | Fund Balance   |                |                |
|---------------------|---------------------------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Fund                | Description                     | Expense       | Income       | Expense        | Income         | YTD Change     | Start Of Year  | Current        |
| 10                  | <b>Education Fund</b>           | \$461,649.76  | \$167,754.23 | \$1,496,247.09 | \$2,781,974.99 | \$1,285,727.90 | \$4,477,781.21 | \$5,763,509.11 |
| 20                  | Oper, Build, Maint Fund         | \$72,538.02   | \$7,112.98   | \$636,166.99   | \$354,993.38   | -\$281,173.61  | \$432,062.08   | \$150,888.47   |
| 30                  | Debt Service Fund Or Fund Group | \$0.00        | \$10,069.86  | \$0.00         | \$376,691.82   | \$376,691.82   | \$393,880.20   | \$770,572.02   |
| 40                  | Transportation Fund             | \$0.00        | \$14,093.91  | \$10,482.69    | \$14,834.10    | \$4,351.41     | \$97,437.41    | \$101,788.82   |
| 50                  | I.M.R.F. / Soc. Sec. Fund       | \$15,491.73   | \$267.41     | \$46,858.59    | \$2,885.93     | -\$43,972.66   | \$157,393.69   | \$113,421.03   |
| 60                  | Capital Projects Fund           | \$0.00        | \$218.28     | \$0.00         | \$1,479.09     | \$1,479.09     | \$62,357.86    | \$63,836.95    |
| 70                  | Working Cash Fund               | \$0.00        | \$888.73     | \$0.00         | \$4,862.46     | \$4,862.46     | \$523,097.39   | \$527,959.85   |
|                     |                                 | \$549,679.51  | \$200,405.40 | \$2,189,755.36 | \$3,537,721,77 | \$1,347,966.41 | \$6,144,009.84 | \$7,491,976.25 |
|                     |                                 |               | Treasurer    | re t           | U6Je           |                |                |                |