

Fund Balances

2025 – 2026

FUND	SEPTEMBER 2025 BEGINNING BALANCE	2026 March BALANCE
General Fund	\$7,253,547	\$7,779,727
Capital Project	\$3,416,135	\$3,400,382
Debt Service	\$ 716	\$ 731
ASB Fund	\$ 47,500	\$ 46,106
Transportation Fund	\$ 360,529	\$ 381,287

2024 - 2025

FUND	SEPTEMBER 2024 BEGINNING BALANCE	2025 March BALANCE
General Fund	\$7,698,411	\$8,143,149
Capital Project	\$2,434,131	\$2,422,813
Debt Service	\$ 685	\$ 703
ASB Fund	\$ 38,519	\$ 44,674
Transportation Fund	\$ 461,483	\$ 14,451