

Bank Balances as of September 30, 2026

General Fund	\$ 149,061.18
Activity Fund	\$ 28,901.99
Schoolhouse Fund	\$ 2,309,885.90
Nutrition	\$ 256,101.35
Insurance	\$ 353,745.48
Savings	\$ 6,003,421.34
Bond Revenue Savings	\$ 1,737,018.54
Bond Reserve Savings	\$ 808,494.22