



Detail Report

Account Summary

Date Range: 10/01/2025 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 700 - Capital Improvement 700-110161 700-110196	Cash - 2010 GO Bonds	56,694.34	-7,579.51	49,114.83
	Cash - 2020 GO Bonds	2,778,015.33	74,602.11	2,852,617.44
	Total Fund: 700 - Capital Improvement:	2,834,709.67	67,022.60	2,901,732.27
Grand Totals:		2,834,709.67	67,022.60	2,901,732.27

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
700 - Capital Improvement	2,834,709.67	67,022.60	2,901,732.27
Grand Total:	2,834,709.67	67,022.60	2,901,732.27