

# Stillwater School District 16

## PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 7/1/2024 12:00:00 AM To Date: 7/9/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	5,347,300.34
21	BUILDING FUND	79,549.20
22	CHILD NUTRITION PROGRAMS FUND	2,224,673.24
31	BOND FUND (2017)	1,534,828.82
32	BOND FUND (2023)	3,374,573.96
	<b>Total Amount</b>	12,560,925.56
	<b>End of Report</b>	