

**CASH BALANCE COMPARISON  
APRIL 30, 2024**

<b><u>GENERAL FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 14,133,545.59	\$ 12,001,480.88
Investment Balance	\$ 54,670,049.92	\$ 48,512,021.00
Outstanding Checks	<u>\$ 3,546,558.80</u>	<u>\$ 1,639,174.21</u>
	<b><u>\$ 65,257,036.71</u></b>	<b><u>\$ 58,874,327.67</u></b>

<b><u>BUILDING FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 185,308.73	\$ 1,468,304.61
Investment Balance	\$ 7,168,165.30	\$ 5,988,540.33
Outstanding Checks	<u>\$ 12,272.99</u>	<u>\$ 16,616.44</u>
	<b><u>\$ 7,341,201.04</u></b>	<b><u>\$ 7,440,228.50</u></b>

<b><u>CHILD NUTRITION FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 2,169,935.66	\$ 2,634,091.98
Investment Balance	\$ 5,905,281.16	\$ 4,600,000.00
Outstanding Checks	<u>\$ 132,664.72</u>	<u>\$ 49,061.09</u>
	<b><u>\$ 7,942,552.10</u></b>	<b><u>\$ 7,185,030.89</u></b>