

**CASH BALANCE COMPARISON**  
**September 30, 2024**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 17,959,976.11	\$ 11,500,158.21
Investment Balance	\$ 25,433,092.11	\$ 28,308,420.84
Outstanding Checks	<u>\$ 3,478,691.00</u>	<u>\$ 3,248,781.06</u>
	<u><b>\$ 39,914,377.22</b></u>	<u><b>\$ 36,559,797.99</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,300,124.79	\$ 671,182.61
Investment Balance	\$ 3,793,858.77	\$ 2,797,083.57
Outstanding Checks	<u>\$ 38,091.10</u>	<u>\$ 36,260.27</u>
	<u><b>\$ 6,055,892.46</b></u>	<u><b>\$ 3,432,005.91</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,370,293.28	\$ 1,969,875.65
Investment Balance	\$ 6,011,419.33	\$ 5,701,632.81
Outstanding Checks	<u>\$ 137,799.64</u>	<u>\$ 120,730.24</u>
	<u><b>\$ 7,243,912.97</b></u>	<u><b>\$ 7,550,778.22</b></u>