

CASH BALANCE COMPARISON
May 31, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 13,060,623.43	\$ 11,357,847.89
Investment Balance	\$ 31,000,000.00	\$ 26,000,000.00
Outstanding Checks	\$ 2,787,445.31	\$ 2,751,042.65
	<u>\$ 41,273,178.12</u>	<u>\$ 34,606,805.24</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 749,020.06	\$ 485,555.23
Investment Balance	\$ 4,000,000.00	\$ 4,000,000.00
Outstanding Checks	\$ 102,419.31	\$ 184,626.84
	<u>\$ 4,646,600.75</u>	<u>\$ 4,300,928.39</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,808,115.46	\$ 1,437,654.98
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	\$ 79,487.86	\$ 93,154.15
	<u>\$ 2,328,627.60</u>	<u>\$ 2,444,500.83</u>