

CASH BALANCE COMPARISON
September 30, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 6,733,510.70	\$ 7,410,898.06
Investment Balance	\$ 15,000,000.00	\$ 17,000,000.00
Outstanding Checks	\$ 2,953,438.06	\$ 3,385,158.49
	<u>\$ 18,780,072.64</u>	<u>\$ 21,025,739.57</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 175,571.34	\$ 391,377.19
Investment Balance	\$ 3,200,000.00	\$ 1,800,000.00
Outstanding Checks	\$ 47,340.60	\$ 65,318.80
	<u>\$ 3,328,230.74</u>	<u>\$ 2,126,058.39</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,861,507.95	\$ 625,586.37
Investment Balance	\$ 600,000.00	\$ 600,000.00
Outstanding Checks	\$ 98,963.89	\$ 169,963.60
	<u>\$ 2,362,544.06</u>	<u>\$ 1,055,622.77</u>