

**CASH BALANCE COMPARISON**  
**July 31, 2021**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 10,072,298.68	\$ 9,982,641.41
Investment Balance	\$ 15,000,000.00	\$ 17,000,000.00
Outstanding Checks	<u>\$ 6,768,541.95</u>	<u>\$ 6,610,111.40</u>
	<u><b>\$ 18,303,756.73</b></u>	<u><b>\$ 20,372,530.01</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 661,470.40	\$ 579,878.86
Investment Balance	\$ 3,200,000.00	\$ 2,600,000.00
Outstanding Checks	<u>\$ 146,208.70</u>	<u>\$ 90,283.11</u>
	<u><b>\$ 3,715,261.70</b></u>	<u><b>\$ 3,089,595.75</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,829,907.32	\$ 794,230.60
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	<u>\$ 178,342.24</u>	<u>\$ 189,945.68</u>
	<u><b>\$ 2,251,565.08</b></u>	<u><b>\$ 1,704,284.92</b></u>