

**CASH BALANCE COMPARISON**  
**March 31, 2025**

<b><u>GENERAL FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 12,976,335.68	\$ 10,102,882.84
Investment Balance	\$ 53,165,763.48	\$ 54,453,885.78
Outstanding Checks	\$ 2,113,799.12	\$ 411,643.96
	<b><u>\$ 64,028,300.04</u></b>	<b><u>\$ 64,145,124.66</u></b>

<b><u>BUILDING FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 531,440.75	\$ 258,773.62
Investment Balance	\$ 11,134,752.35	\$ 7,137,009.93
Outstanding Checks	\$ 66,557.42	\$ 5,890.44
	<b><u>\$ 11,599,635.68</u></b>	<b><u>\$ 7,389,893.11</u></b>

<b><u>CHILD NUTRITION FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 1,382,950.14	\$ 1,763,455.38
Investment Balance	\$ 6,140,162.73	\$ 5,884,690.55
Outstanding Checks	\$ 89,824.35	\$ 8,619.62
	<b><u>\$ 7,433,288.52</u></b>	<b><u>\$ 7,639,526.31</u></b>