

CASH BALANCE COMPARISON
August 31, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 27,797,291.69	\$ 9,697,219.73
Investment Balance	\$ 9,955,129.42	\$ 15,000,000.00
Outstanding Checks	\$ 1,938,500.67	\$ 2,004,379.35
	<u>\$ 35,813,920.44</u>	<u>\$ 22,692,840.38</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 344,123.74	\$ 565,738.82
Investment Balance	\$ 3,539,222.56	\$ 3,200,000.00
Outstanding Checks	\$ 40,232.06	\$ 67,621.35
	<u>\$ 3,843,114.24</u>	<u>\$ 3,698,117.47</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,417,184.12	\$ 1,483,762.11
Investment Balance	\$ 4,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 75,070.14	\$ 82,314.34
	<u>\$ 5,942,113.98</u>	<u>\$ 2,001,447.77</u>