

CASH BALANCE COMPARISON
March 31, 2024

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 10,102,882.84	\$ 10,262,103.55
Investment Balance	\$ 54,453,885.78	\$ 48,517,860.66
Outstanding Checks	<u>\$ 411,971.56</u>	<u>\$ 1,789,697.53</u>
	<u>\$ 64,144,797.06</u>	<u>\$ 56,990,266.68</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 258,773.62	\$ 461,971.01
Investment Balance	\$ 7,137,009.93	\$ 5,988,540.33
Outstanding Checks	<u>\$ 5,890.44</u>	<u>\$ 19,262.99</u>
	<u>\$ 7,389,893.11</u>	<u>\$ 6,431,248.35</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,763,455.38	\$ 2,554,832.93
Investment Balance	\$ 5,884,690.55	\$ 4,600,000.00
Outstanding Checks	<u>\$ 8,644.62</u>	<u>\$ 55,319.82</u>
	<u>\$ 7,639,501.31</u>	<u>\$ 7,099,513.11</u>