

CASH BALANCE COMPARISON
October 31, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 20,266,449.50	\$ 7,326,651.23
Investment Balance	\$ 9,955,129.42	\$ 10,000,000.00
Outstanding Checks	\$ 3,192,715.44	\$ 2,965,631.18
	<u>\$ 27,028,863.48</u>	<u>\$ 14,361,020.05</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,695,956.14	\$ 711,599.88
Investment Balance	\$ 996,246.25	\$ 2,400,000.00
Outstanding Checks	\$ 36,066.04	\$ 51,639.44
	<u>\$ 3,656,136.35</u>	<u>\$ 3,059,960.44</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,342,668.86	\$ 2,371,084.71
Investment Balance	\$ 4,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 86,712.94	\$ 98,034.27
	<u>\$ 5,855,955.92</u>	<u>\$ 2,873,050.44</u>