

CASH BALANCE COMPARISON
February 28, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 9,828,202.83	\$ 12,717,602.83
Investment Balance	\$ 31,000,000.00	\$ 26,000,000.00
Outstanding Checks	\$ 2,911,318.73	\$ 2,806,869.03
	<u>\$ 37,916,884.10</u>	<u>\$ 35,910,733.80</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,050,565.60	\$ 1,629,446.61
Investment Balance	\$ 4,000,000.00	\$ 4,000,000.00
Outstanding Checks	\$ 90,385.54	\$ 153,340.49
	<u>\$ 4,960,180.06</u>	<u>\$ 5,476,106.12</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,234,468.73	\$ 1,506,241.02
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	\$ 82,066.46	\$ 84,134.99
	<u>\$ 1,752,402.27</u>	<u>\$ 2,522,106.03</u>