

CASH BALANCE COMPARISON
April 30, 2025

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 14,975,547.15	\$ 14,133,545.59
Investment Balance	\$ 53,349,600.31	\$ 54,670,049.92
Outstanding Checks	\$ 3,614,634.38	\$ 3,546,014.04
	<u>\$ 64,710,513.08</u>	<u>\$ 65,257,581.47</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 474,202.22	\$ 185,308.73
Investment Balance	\$ 11,173,253.91	\$ 7,168,165.30
Outstanding Checks	\$ 36,073.73	\$ 12,272.99
	<u>\$ 11,611,382.40</u>	<u>\$ 7,341,201.04</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,586,459.52	\$ 2,169,935.66
Investment Balance	\$ 6,161,647.25	\$ 5,905,281.16
Outstanding Checks	\$ 142,569.99	\$ 132,639.72
	<u>\$ 7,605,536.78</u>	<u>\$ 7,942,577.10</u>