

CASH BALANCE COMPARISON
April 30, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 10,799,949.07	\$ 13,340,185.30
Investment Balance	\$ 39,948,181.53	\$ 31,000,000.00
Outstanding Checks	\$ 1,679,551.68	\$ 2,779,238.69
	<u>\$ 49,068,578.92</u>	<u>\$ 41,560,946.61</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,135,089.70	\$ 1,034,465.90
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	\$ 14,904.58	\$ 107,717.53
	<u>\$ 7,059,407.68</u>	<u>\$ 4,926,748.37</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,937,922.72	\$ 1,269,522.61
Investment Balance	\$ 2,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 67,456.46	\$ 138,581.39
	<u>\$ 5,470,466.26</u>	<u>\$ 1,730,941.22</u>