

**CASH BALANCE COMPARISON**  
**May 31, 2022**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 9,243,169.73	\$ 13,060,623.43
Investment Balance	\$ 39,948,181.53	\$ 31,000,000.00
Outstanding Checks	\$ 1,675,972.03	\$ 2,787,349.29
	<u><b>\$ 47,515,379.23</b></u>	<u><b>\$ 41,273,274.14</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 865,977.97	\$ 749,020.06
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	\$ 13,112.41	\$ 102,419.31
	<u><b>\$ 6,792,088.12</b></u>	<u><b>\$ 4,646,600.75</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 3,163,191.31	\$ 1,808,115.46
Investment Balance	\$ 2,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 66,338.63	\$ 79,487.86
	<u><b>\$ 5,696,852.68</b></u>	<u><b>\$ 2,328,627.60</b></u>