

CASH BALANCE COMPARISON
October 31, 2023

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 7,146,214.18	\$ 20,266,449.50
Investment Balance	\$ 28,308,420.84	\$ 9,955,129.42
Outstanding Checks	<u>\$ 3,283,407.37</u>	<u>\$ 2,875,982.90</u>
	<u>\$ 32,171,227.65</u>	<u>\$ 27,345,596.02</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 407,820.76	\$ 2,695,956.14
Investment Balance	\$ 1,797,083.57	\$ 996,246.25
Outstanding Checks	<u>\$ 25,862.27</u>	<u>\$ 35,489.08</u>
	<u>\$ 2,179,042.06</u>	<u>\$ 3,656,713.31</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,457,169.84	\$ 1,342,668.86
Investment Balance	\$ 5,701,632.81	\$ 4,600,000.00
Outstanding Checks	<u>\$ 122,295.13</u>	<u>\$ 85,784.61</u>
	<u>\$ 7,036,507.52</u>	<u>\$ 5,856,884.25</u>