

**CASH BALANCE COMPARISON**  
**April 30, 2021**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 13,340,185.30	\$ 11,569,168.23
Investment Balance	\$ 31,000,000.00	\$ 26,000,000.00
Outstanding Checks	<u>\$ 2,779,334.71</u>	<u>\$ 3,458,979.97</u>
	<u><b>\$ 41,560,850.59</b></u>	<u><b>\$ 34,110,188.26</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,034,465.90	\$ 787,498.99
Investment Balance	\$ 4,000,000.00	\$ 4,000,000.00
Outstanding Checks	<u>\$ 107,717.53</u>	<u>\$ 229,020.53</u>
	<u><b>\$ 4,926,748.37</b></u>	<u><b>\$ 4,558,478.46</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,269,522.61	\$ 1,753,727.37
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	<u>\$ 138,581.39</u>	<u>\$ 223,392.62</u>
	<u><b>\$ 1,730,941.22</b></u>	<u><b>\$ 2,630,334.75</b></u>