

CASH BALANCE COMPARISON
November 30, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 15,328,405.64	\$ 6,177,445.30
Investment Balance	\$ 5,000,000.00	\$ 11,000,000.00
Outstanding Checks	<u>\$ 1,922,912.47</u>	<u>\$ 3,400,005.85</u>
	<u>\$ 18,405,493.17</u>	<u>\$ 13,777,439.45</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 493,736.90	\$ 121,037.11
Investment Balance	\$ 2,400,000.00	\$ 1,300,000.00
Outstanding Checks	<u>\$ 23,706.60</u>	<u>\$ 95,156.42</u>
	<u>\$ 2,870,030.30</u>	<u>\$ 1,325,880.69</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,806,224.58	\$ 835,293.33
Investment Balance	\$ 600,000.00	\$ 600,000.00
Outstanding Checks	<u>\$ 71,334.57</u>	<u>\$ 158,752.38</u>
	<u>\$ 3,334,890.01</u>	<u>\$ 1,276,540.95</u>