

CASH BALANCE COMPARISON
September 30, 2022

| <u>GENERAL FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|----------------------------|--------------------------------|--------------------------------|
| Cash Balance | \$ 24,171,402.23 | \$ 6,733,510.70 |
| Investment Balance | \$ 9,955,129.42 | \$ 15,000,000.00 |
| Outstanding Checks | \$ 2,895,115.31 | \$ 2,953,438.06 |
| | <u>\$ 31,231,416.34</u> | <u>\$ 18,780,072.64</u> |

| <u>BUILDING FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|-----------------------------|-------------------------------|-------------------------------|
| Cash Balance | \$ 92,475.65 | \$ 175,571.34 |
| Investment Balance | \$ 3,539,222.56 | \$ 3,200,000.00 |
| Outstanding Checks | \$ 36,666.22 | \$ 47,340.60 |
| | <u>\$ 3,595,031.99</u> | <u>\$ 3,328,230.74</u> |

| <u>CHILD NUTRITION FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|------------------------------------|-------------------------------|-------------------------------|
| Cash Balance | \$ 1,534,952.13 | \$ 1,861,507.95 |
| Investment Balance | \$ 4,600,000.00 | \$ 600,000.00 |
| Outstanding Checks | \$ 79,699.08 | \$ 98,963.89 |
| | <u>\$ 6,055,253.05</u> | <u>\$ 2,362,544.06</u> |