

**CASH BALANCE COMPARISON**  
**August 31, 2021**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 9,697,219.73	\$ 9,527,651.58
Investment Balance	\$ 15,000,000.00	\$ 17,000,000.00
Outstanding Checks	\$ 2,004,379.35	\$ 2,690,859.97
	<u><b>\$ 22,692,840.38</b></u>	<u><b>\$ 23,836,791.61</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 565,738.82	\$ 942,074.19
Investment Balance	\$ 3,200,000.00	\$ 1,800,000.00
Outstanding Checks	\$ 67,621.35	\$ 98,499.27
	<u><b>\$ 3,698,117.47</b></u>	<u><b>\$ 2,643,574.92</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,483,762.11	\$ 874,407.70
Investment Balance	\$ 600,000.00	\$ 600,000.00
Outstanding Checks	\$ 82,314.34	\$ 175,522.37
	<u><b>\$ 2,001,447.77</b></u>	<u><b>\$ 1,298,885.33</b></u>