

CASH BALANCE COMPARISON
August 31, 2024

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 20,598,418.71	\$ 17,524,108.39
Investment Balance	\$ 25,326,366.61	\$ 30,274,920.78
Outstanding Checks	\$ 2,147,521.15	\$ 6,442,199.78
	<u>\$ 43,777,264.17</u>	<u>\$ 41,356,829.39</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,929,269.01	\$ 587,144.06
Investment Balance	\$ 3,777,938.68	\$ 3,289,925.97
Outstanding Checks	\$ 38,729.86	\$ 40,058.40
	<u>\$ 6,668,477.83</u>	<u>\$ 3,837,011.63</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,752,897.95	\$ 2,190,847.32
Investment Balance	\$ 5,990,458.62	\$ 5,701,632.81
Outstanding Checks	\$ 94,206.70	\$ 226,217.33
	<u>\$ 7,649,149.87</u>	<u>\$ 7,666,262.80</u>