

CASH BALANCE COMPARISON
June 30, 2024

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 34,683,072.41	\$ 20,639,604.02
Investment Balance	\$ 25,101,533.02	\$ 40,177,359.95
Outstanding Checks	\$ 19,171,747.54	\$ 18,463,735.54
	<u>\$ 40,612,857.89</u>	<u>\$ 42,353,228.43</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 4,495,033.51	\$ 701,894.74
Investment Balance	\$ 6,727,620.14	\$ 6,089,925.97
Outstanding Checks	\$ 73,522.36	\$ 37,442.83
	<u>\$ 11,149,131.29</u>	<u>\$ 6,754,377.88</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,889,290.88	\$ 3,828,259.10
Investment Balance	\$ 5,947,371.08	\$ 4,701,632.81
Outstanding Checks	\$ 702,193.01	\$ 613,140.53
	<u>\$ 8,134,468.95</u>	<u>\$ 7,916,751.38</u>