

**CASH BALANCE COMPARISON**  
**January 31, 2024**

<b><u>GENERAL FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 5,712,544.58	\$ 17,740,306.56
Investment Balance	\$ 60,017,671.09	\$ 41,568,041.72
Outstanding Checks	\$ 1,968,809.02	\$ 2,094,732.10
	<b><u>\$ 63,761,406.65</u></b>	<b><u>\$ 57,213,616.18</u></b>

<b><u>BUILDING FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 442,273.92	\$ 1,855,406.20
Investment Balance	\$ 7,568,602.35	\$ 4,989,982.56
Outstanding Checks	\$ 24,853.60	\$ 106,703.16
	<b><u>\$ 7,986,022.67</u></b>	<b><u>\$ 6,738,685.60</u></b>

<b><u>CHILD NUTRITION FUND</u></b>	<b><u>CURRENT YTD</u></b>	<b><u>PRIOR YTD</u></b>
Cash Balance	\$ 1,929,993.59	\$ 2,761,355.71
Investment Balance	\$ 5,843,724.40	\$ 4,600,000.00
Outstanding Checks	\$ 79,819.69	\$ 192,609.06
	<b><u>\$ 7,693,898.30</u></b>	<b><u>\$ 7,168,746.65</u></b>