

CASH BALANCE COMPARISON
December 31, 2024

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 8,578,903.72	\$ 8,220,750.04
Investment Balance	\$ 19,698,970.55	\$ 20,345,487.51
Outstanding Checks	\$ 2,549,702.58	\$ 1,894,010.43
	<u>\$ 25,728,171.69</u>	<u>\$ 26,672,227.12</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 676,068.47	\$ 713,650.42
Investment Balance	\$ 3,837,999.18	\$ 996,115.23
Outstanding Checks	\$ 310,535.07	\$ 19,745.72
	<u>\$ 4,203,532.58</u>	<u>\$ 1,690,019.93</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,245,377.84	\$ 1,701,874.59
Investment Balance	\$ 6,076,157.34	\$ 5,701,632.81
Outstanding Checks	\$ 78,898.13	\$ 60,702.77
	<u>\$ 7,242,637.05</u>	<u>\$ 7,342,804.63</u>