

CASH BALANCE COMPARISON
May 31, 2024

| <u>GENERAL FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|----------------------------|--------------------------------|--------------------------------|
| Cash Balance | \$ 12,029,127.12 | \$ 8,414,332.21 |
| Investment Balance | \$ 54,893,110.01 | \$ 52,601,806.50 |
| Outstanding Checks | <u>\$ 1,816,847.70</u> | <u>\$ 1,768,936.73</u> |
| | <u>\$ 65,105,389.43</u> | <u>\$ 59,247,201.98</u> |

| <u>BUILDING FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|-----------------------------|-------------------------------|-------------------------------|
| Cash Balance | \$ 292,165.40 | \$ 1,096,247.13 |
| Investment Balance | \$ 6,698,655.10 | \$ 5,988,540.33 |
| Outstanding Checks | <u>\$ 17,843.52</u> | <u>\$ 16,673.77</u> |
| | <u>\$ 6,972,976.98</u> | <u>\$ 7,068,113.69</u> |

| <u>CHILD NUTRITION FUND</u> | <u>CURRENT YTD</u> | <u>PRIOR YTD</u> |
|------------------------------------|-------------------------------|-------------------------------|
| Cash Balance | \$ 2,236,908.49 | \$ 2,989,196.60 |
| Investment Balance | \$ 5,926,633.77 | \$ 4,600,000.00 |
| Outstanding Checks | <u>\$ 61,774.02</u> | <u>\$ 48,831.75</u> |
| | <u>\$ 8,101,768.24</u> | <u>\$ 7,540,364.85</u> |