

CASH BALANCE COMPARISON
March 31, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 10,902,598.04	\$ 8,008,720.64
Investment Balance	\$ 39,948,181.53	\$ 31,000,000.00
Outstanding Checks	<u>\$ 2,957,022.67</u>	<u>\$ 3,711,446.44</u>
	<u>\$ 47,893,756.90</u>	<u>\$ 35,297,274.20</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,156,322.70	\$ 918,727.49
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	<u>\$ 78,917.42</u>	<u>\$ 106,935.45</u>
	<u>\$ 7,016,627.84</u>	<u>\$ 4,811,792.04</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,498,617.40	\$ 1,131,719.31
Investment Balance	\$ 2,600,000.00	\$ 600,000.00
Outstanding Checks	<u>\$ 92,766.10</u>	<u>\$ 158,168.97</u>
	<u>\$ 5,005,851.30</u>	<u>\$ 1,573,550.34</u>