

**CASH BALANCE COMPARISON**  
**December 31, 2020**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 5,093,177.19	\$ 5,365,226.79
Investment Balance	\$ 11,000,000.00	\$ 6,000,000.00
Outstanding Checks	<u>\$ 2,681,867.73</u>	<u>\$ 3,376,787.09</u>
	<u><b>\$ 13,411,309.46</b></u>	<u><b>\$ 7,988,439.70</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 237,010.12	\$ 720,184.96
Investment Balance	\$ 1,000,000.00	\$ 1,000,000.00
Outstanding Checks	<u>\$ 54,598.77</u>	<u>\$ 105,025.17</u>
	<u><b>\$ 1,182,411.35</b></u>	<u><b>\$ 1,615,159.79</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 888,718.83	\$ 1,261,135.02
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	<u>\$ 77,163.18</u>	<u>\$ 188,691.17</u>
	<u><b>\$ 1,411,555.65</b></u>	<u><b>\$ 2,172,443.85</b></u>