

**CASH BALANCE COMPARISON**  
**February 29, 2024**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 14,703,713.00	\$ 14,531,108.34
Investment Balance	\$ 54,230,896.80	\$ 48,527,956.22
Outstanding Checks	\$ 3,604,660.49	\$ 3,385,333.60
	<u><b>\$ 65,329,949.31</b></u>	<u><b>\$ 59,673,730.96</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 292,143.33	\$ 703,809.31
Investment Balance	\$ 7,598,455.72	\$ 5,989,982.56
Outstanding Checks	\$ 138,939.62	\$ 19,055.33
	<u><b>\$ 7,751,659.43</b></u>	<u><b>\$ 6,674,736.54</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,145,021.33	\$ 3,060,011.87
Investment Balance	\$ 5,863,488.95	\$ 4,600,000.00
Outstanding Checks	\$ 536,628.91	\$ 732,082.30
	<u><b>\$ 7,471,881.37</b></u>	<u><b>\$ 6,927,929.57</b></u>