

**CASH BALANCE COMPARISON**  
**October 31, 2021**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 7,326,651.23	\$ 8,116,556.56
Investment Balance	\$ 10,000,000.00	\$ 11,000,000.00
Outstanding Checks	\$ 2,966,127.18	\$ 2,723,909.30
	<u><b>\$ 14,360,524.05</b></u>	<u><b>\$ 16,392,647.26</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 711,599.88	\$ 425,539.29
Investment Balance	\$ 2,400,000.00	\$ 1,300,000.00
Outstanding Checks	\$ 51,639.44	\$ 148,925.27
	<u><b>\$ 3,059,960.44</b></u>	<u><b>\$ 1,576,614.02</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,371,084.71	\$ 470,375.80
Investment Balance	\$ 600,000.00	\$ 600,000.00
Outstanding Checks	\$ 98,034.27	\$ 82,280.52
	<u><b>\$ 2,873,050.44</b></u>	<u><b>\$ 988,095.28</b></u>