

CASH BALANCE COMPARISON
December 31, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 15,251,876.92	\$ 5,093,177.19
Investment Balance	\$ 5,000,000.00	\$ 11,000,000.00
Outstanding Checks	\$ 2,850,299.00	\$ 2,679,208.68
	<u>\$ 17,401,577.92</u>	<u>\$ 13,413,968.51</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 538,373.35	\$ 237,010.12
Investment Balance	\$ 2,400,000.00	\$ 1,000,000.00
Outstanding Checks	\$ 24,011.15	\$ 54,598.77
	<u>\$ 2,914,362.20</u>	<u>\$ 1,182,411.35</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 3,337,451.71	\$ 888,718.83
Investment Balance	\$ 600,000.00	\$ 600,000.00
Outstanding Checks	\$ 95,991.18	\$ 77,163.18
	<u>\$ 3,841,460.53</u>	<u>\$ 1,411,555.65</u>