

CASH BALANCE COMPARISON
March 31, 2025

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 12,976,335.68	\$ 10,102,882.84
Investment Balance	\$ 53,165,763.48	\$ 54,453,885.78
Outstanding Checks	<u>\$ 2,113,799.12</u>	<u>\$ 411,643.96</u>
	<u>\$ 64,028,300.04</u>	<u>\$ 64,145,124.66</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 531,440.75	\$ 258,773.62
Investment Balance	\$ 11,134,752.35	\$ 7,137,009.93
Outstanding Checks	<u>\$ 66,557.42</u>	<u>\$ 5,890.44</u>
	<u>\$ 11,599,635.68</u>	<u>\$ 7,389,893.11</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,382,950.14	\$ 1,763,455.38
Investment Balance	\$ 6,140,162.73	\$ 5,884,690.55
Outstanding Checks	<u>\$ 89,824.35</u>	<u>\$ 8,619.62</u>
	<u>\$ 7,433,288.52</u>	<u>\$ 7,639,526.31</u>