

CASH BALANCE COMPARISON
June 30, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 22,090,646.24	\$ 19,670,249.89
Investment Balance	\$ 20,000,000.00	\$ 17,000,000.00
Outstanding Checks	<u>\$ 16,607,562.97</u>	<u>\$ 16,634,212.50</u>
	<u>\$ 25,483,083.27</u>	<u>\$ 20,036,037.39</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 277,205.84	\$ 636,157.27
Investment Balance	\$ 4,000,000.00	\$ 3,400,000.00
Outstanding Checks	<u>\$ 102,374.92</u>	<u>\$ 166,849.71</u>
	<u>\$ 4,174,830.92</u>	<u>\$ 3,869,307.56</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,127,815.29	\$ 1,129,839.71
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	<u>\$ 439,643.42</u>	<u>\$ 486,435.27</u>
	<u>\$ 2,288,171.87</u>	<u>\$ 1,743,404.44</u>