

**CASH BALANCE COMPARISON**  
**June 30, 2022**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 39,258,268.95	\$ 22,090,646.24
Investment Balance	\$ 9,965,078.75	\$ 20,000,000.00
Outstanding Checks	<u>\$ 17,433,199.06</u>	<u>\$ 16,607,562.97</u>
	<u><b>\$ 31,790,148.64</b></u>	<u><b>\$ 25,483,083.27</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 721,597.73	\$ 277,205.84
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	<u>\$ 201,039.22</u>	<u>\$ 102,374.92</u>
	<u><b>\$ 6,459,781.07</b></u>	<u><b>\$ 4,174,830.92</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,357,869.17	\$ 2,127,815.29
Investment Balance	\$ 4,600,000.00	\$ 600,000.00
Outstanding Checks	<u>\$ 579,835.84</u>	<u>\$ 439,643.42</u>
	<u><b>\$ 6,378,033.33</b></u>	<u><b>\$ 2,288,171.87</b></u>