

**CASH BALANCE COMPARISON**  
**January 31, 2022**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 16,396,534.60	\$ 10,177,147.50
Investment Balance	\$ 36,956,826.53	\$ 31,000,000.00
Outstanding Checks	\$ 3,126,497.49	\$ 2,856,981.09
	<u>\$ 50,226,863.64</u>	<u>\$ 38,320,166.41</u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,215,438.82	\$ 976,387.44
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	\$ 25,935.64	\$ 110,650.41
	<u>\$ 7,128,725.74</u>	<u>\$ 4,865,737.03</u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,379,774.84	\$ 1,141,661.29
Investment Balance	\$ 2,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 100,817.07	\$ 81,781.41
	<u>\$ 3,878,957.77</u>	<u>\$ 1,659,879.88</u>