

CASH BALANCE COMPARISON
July 31, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 28,249,802.62	\$ 10,072,298.68
Investment Balance	\$ 9,965,078.75	\$ 15,000,000.00
Outstanding Checks	\$ 7,114,141.60	\$ 6,768,541.95
	<u>\$ 31,100,739.77</u>	<u>\$ 18,303,756.73</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 944,853.35	\$ 661,470.40
Investment Balance	\$ 3,539,222.56	\$ 3,200,000.00
Outstanding Checks	\$ 21,176.33	\$ 140,656.51
	<u>\$ 4,462,899.58</u>	<u>\$ 3,720,813.89</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,884,337.72	\$ 1,829,907.32
Investment Balance	\$ 4,600,000.00	\$ 600,000.00
Outstanding Checks	\$ 258,715.48	\$ 178,317.24
	<u>\$ 6,225,622.24</u>	<u>\$ 2,251,590.08</u>