

**CASH BALANCE COMPARISON**  
**October 31, 2024**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 12,326,094.90	\$ 7,146,214.18
Investment Balance	\$ 25,535,895.31	\$ 28,308,420.84
Outstanding Checks	<u>\$ 3,690,176.22</u>	<u>\$ 3,283,207.37</u>
	<u><b>\$ 34,171,813.99</b></u>	<u><b>\$ 32,171,427.65</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,323,948.58	\$ 407,820.76
Investment Balance	\$ 3,809,193.75	\$ 1,797,083.57
Outstanding Checks	<u>\$ 56,323.64</u>	<u>\$ 25,862.27</u>
	<u><b>\$ 5,076,818.69</b></u>	<u><b>\$ 2,179,042.06</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,124,718.07	\$ 1,457,169.84
Investment Balance	\$ 6,033,155.83	\$ 5,701,632.81
Outstanding Checks	<u>\$ 374,674.15</u>	<u>\$ 122,270.13</u>
	<u><b>\$ 6,783,199.75</b></u>	<u><b>\$ 7,036,532.52</b></u>