

CASH BALANCE COMPARISON
February 28, 2022

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 13,723,859.36	\$ 9,828,202.83
Investment Balance	\$ 39,948,181.53	\$ 31,000,000.00
Outstanding Checks	<u>\$ 3,393,365.36</u>	<u>\$ 2,908,563.66</u>
	<u>\$ 50,278,675.53</u>	<u>\$ 37,919,639.17</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,452,977.97	\$ 1,050,565.60
Investment Balance	\$ 5,939,222.56	\$ 4,000,000.00
Outstanding Checks	<u>\$ 25,049.48</u>	<u>\$ 90,385.54</u>
	<u>\$ 7,367,151.05</u>	<u>\$ 4,960,180.06</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,889,504.18	\$ 1,234,468.73
Investment Balance	\$ 2,600,000.00	\$ 600,000.00
Outstanding Checks	<u>\$ 281,824.55</u>	<u>\$ 82,066.46</u>
	<u>\$ 4,207,679.63</u>	<u>\$ 1,752,402.27</u>