

**CASH BALANCE COMPARISON**  
**November 30, 2024**

<u><b>GENERAL FUND</b></u>	<u><b>CURRENT YTD</b></u>	<u><b>PRIOR YTD</b></u>
Cash Balance	\$ 12,883,627.37	\$ 11,368,765.00
Investment Balance	\$ 19,625,041.24	\$ 20,355,170.84
Outstanding Checks	\$ 2,117,347.62	\$ 3,330,346.79
	<u><b>\$ 30,391,320.99</b></u>	<u><b>\$ 28,393,589.05</b></u>

<u><b>BUILDING FUND</b></u>	<u><b>CURRENT YTD</b></u>	<u><b>PRIOR YTD</b></u>
Cash Balance	\$ 753,094.91	\$ 754,420.51
Investment Balance	\$ 3,823,595.56	\$ 997,083.57
Outstanding Checks	\$ 25,280.97	\$ 47,092.11
	<u><b>\$ 4,551,409.50</b></u>	<u><b>\$ 1,704,411.97</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u><b>CURRENT YTD</b></u>	<u><b>PRIOR YTD</b></u>
Cash Balance	\$ 1,832,187.23	\$ 2,414,896.80
Investment Balance	\$ 6,054,265.98	\$ 5,701,632.81
Outstanding Checks	\$ 69,968.40	\$ 438,559.61
	<u><b>\$ 7,816,484.81</b></u>	<u><b>\$ 7,677,970.00</b></u>