

CASH BALANCE COMPARISON
November 30, 2023

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 11,368,765.00	\$ 16,309,389.10
Investment Balance	\$ 20,355,170.84	\$ 9,943,663.42
Outstanding Checks	\$ 3,331,055.05	\$ 3,278,088.48
	<u>\$ 28,392,880.79</u>	<u>\$ 22,974,964.04</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 754,420.51	\$ 1,649,265.69
Investment Balance	\$ 997,083.57	\$ 996,246.25
Outstanding Checks	\$ 47,092.11	\$ 26,459.14
	<u>\$ 1,704,411.97</u>	<u>\$ 2,619,052.80</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 2,414,896.80	\$ 1,572,240.29
Investment Balance	\$ 5,701,632.81	\$ 4,600,000.00
Outstanding Checks	\$ 438,584.61	\$ 90,829.81
	<u>\$ 7,677,945.00</u>	<u>\$ 6,081,410.48</u>