

**CASH BALANCE COMPARISON**  
**February 28, 2025**

<u><b>GENERAL FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 16,027,161.89	\$ 14,703,713.00
Investment Balance	\$ 52,974,216.27	\$ 54,230,896.80
Outstanding Checks	\$ 2,166,288.11	\$ 3,604,660.49
	<u><b>\$ 66,835,090.05</b></u>	<u><b>\$ 65,329,949.31</b></u>

<u><b>BUILDING FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,054,640.67	\$ 292,143.33
Investment Balance	\$ 11,094,636.04	\$ 7,598,455.72
Outstanding Checks	\$ 103,951.18	\$ 138,939.62
	<u><b>\$ 12,045,325.53</b></u>	<u><b>\$ 7,751,659.43</b></u>

<u><b>CHILD NUTRITION FUND</b></u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,244,188.04	\$ 2,145,021.33
Investment Balance	\$ 6,118,040.77	\$ 5,863,488.95
Outstanding Checks	\$ 91,184.71	\$ 536,367.78
	<u><b>\$ 7,271,044.10</b></u>	<u><b>\$ 7,472,142.50</b></u>