

CASH BALANCE COMPARISON
January 31, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 10,177,147.50	\$ 12,174,981.33
Investment Balance	\$ 31,000,000.00	\$ 26,000,000.00
Outstanding Checks	\$ 2,859,640.14	\$ 2,698,289.59
	<u>\$ 38,317,507.36</u>	<u>\$ 35,476,691.74</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 976,387.44	\$ 1,178,758.89
Investment Balance	\$ 4,000,000.00	\$ 4,000,000.00
Outstanding Checks	\$ 110,650.41	\$ 65,210.88
	<u>\$ 4,865,737.03</u>	<u>\$ 5,113,548.01</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,141,661.29	\$ 1,287,532.89
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	\$ 81,541.18	\$ 85,698.75
	<u>\$ 1,660,120.11</u>	<u>\$ 2,301,834.14</u>