

CASH BALANCE COMPARISON
March 31, 2021

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 8,008,720.64	\$ 11,341,536.42
Investment Balance	\$ 31,000,000.00	\$ 26,000,000.00
Outstanding Checks	\$ 3,711,542.46	\$ 3,477,456.17
	<u>\$ 35,297,178.18</u>	<u>\$ 33,864,080.25</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 918,727.49	\$ 1,238,306.02
Investment Balance	\$ 4,000,000.00	\$ 4,000,000.00
Outstanding Checks	\$ 106,935.45	\$ 93,922.81
	<u>\$ 4,811,792.04</u>	<u>\$ 5,144,383.21</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,131,719.31	\$ 1,756,654.78
Investment Balance	\$ 600,000.00	\$ 1,100,000.00
Outstanding Checks	\$ 158,480.70	\$ 208,121.50
	<u>\$ 1,573,238.61</u>	<u>\$ 2,648,533.28</u>