

CASH BALANCE COMPARISON
December 31, 2023

<u>GENERAL FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 8,220,750.04	\$ 14,205,564.66
Investment Balance	\$ 20,345,487.51	\$ 9,899,817.56
Outstanding Checks	\$ 1,894,718.69	\$ 1,569,849.39
	<u>\$ 26,671,518.86</u>	<u>\$ 22,535,532.83</u>

<u>BUILDING FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 713,650.42	\$ 1,583,599.77
Investment Balance	\$ 996,115.23	\$ 989,982.56
Outstanding Checks	\$ 19,745.72	\$ 37,236.38
	<u>\$ 1,690,019.93</u>	<u>\$ 2,536,345.95</u>

<u>CHILD NUTRITION FUND</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Cash Balance	\$ 1,701,874.59	\$ 2,422,307.84
Investment Balance	\$ 5,701,632.81	\$ 4,600,000.00
Outstanding Checks	\$ 60,727.77	\$ 46,132.53
	<u>\$ 7,342,779.63</u>	<u>\$ 6,976,175.31</u>