

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **January 2025**

#### 101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,572,534	\$ 3,672,599	\$ (3,631,210)	\$ (1,556,191)	\$ 57,732
Food Service	(463,383)	24,182	(167,492)	620,000	13,307
Community Service	59,666	183,053	(209,765)	94,246	127,200
Capital Expenditure	(1,097,398)	12,317	(101,482)	1,186,633	70
Debt Service	526,546	46,144	(475)	(344,689)	227,526
Custodial Fund	61,122	4,000	(5,387)	1	59,736
<b>TOTAL PER BOOKS</b>	<b>\$ 659,087</b>	<b>\$ 3,942,295</b>	<b>\$ (4,115,811)</b>	<b>\$ -</b>	<b>\$ 485,571</b>
General Checking Account					\$ 485,571
<b>TOTAL PER BANK</b>					<b>\$ 485,571</b>

#### 104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 3,991,485	\$ 2,859,531	\$ (2,900,000)	\$ (1,500,000)	\$ 2,451,016
Food Service	1,422,894	128,868		(620,000)	931,762
Community Service	737,745	8,399			746,144
Capital Expenditure	2,843,247			(485,000)	2,358,247
Debt Service	2,882,483		(4,515,369)	2,605,000	972,114
MN Trust	3,686,155	14,284			3,700,439
Operating Investments	1,998,752	1,283	(1,283)		1,998,752
<b>TOTAL PER BOOKS</b>	<b>\$ 17,562,760</b>	<b>\$ 3,012,365</b>	<b>\$ (7,416,652)</b>	<b>\$ -</b>	<b>\$ 13,158,474</b>
Liquid Asset - MAX Account					\$ 5,468,882
Liquid Asset - Regular Account					1,990,401
MN Trust					3,700,439
Operating Investments					1,998,752
<b>TOTAL PER BANK</b>					<b>\$ 13,158,474</b>

#### CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 11,248,926	\$ 6,547,697	\$ (6,532,493)	\$ 11,264,130
Food Service	959,511	153,050	(167,492)	945,069
Community Service	797,411	191,452	(209,765)	779,098
Capital Expenditure	1,745,849	12,317	(101,482)	1,656,684
Debt Service	3,409,029	46,144	(4,515,844)	(1,060,671)
Custodial Fund	61,122	4,000	(5,387)	59,735
<b>TOTAL PER BOOKS</b>	<b>\$ 18,221,848</b>	<b>\$ 6,954,660</b>	<b>\$ (11,532,463)</b>	<b>\$ 13,644,045</b>
Cash				\$ 485,571
Investments				13,158,474
<b>TOTAL PER BANK</b>				<b>\$ 13,644,045</b>