

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **May-25**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,760,202	\$ 4,419,472	\$ (3,199,073)		\$ 2,980,601
Food Service	(415,071)	28,809	(158,064)		(544,327)
Community Service	118,594	222,679	(262,501)		78,772
Capital Expenditure	(497,257)	2,367	(93,707)		(588,596)
Debt Service	227,526				227,526
Custodial Fund	52,797	4,500	(5,610)		51,687
TOTAL PER BOOKS	\$ 1,246,791	\$ 4,677,827	\$ (3,718,955)	\$ -	\$ 2,205,663
General Checking Account					\$ 2,205,663
TOTAL PER BANK					\$ 2,205,663

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,489,629	\$ 3,665,905	\$ (1,800,000)		\$ 4,355,534
Food Service	1,401,585	177,634			1,579,218
Community Service	812,588				812,588
Capital Expenditure	2,362,506				2,362,506
Debt Service	975,206				975,206
MN Trust	2,265,957	8,161			2,274,118
Operating Investments	3,464,852				3,464,852
TOTAL PER BOOKS	\$ 13,772,324	\$ 3,851,699	\$ (1,800,000)	\$ -	\$ 15,824,022
Liquid Asset - MAX Account					\$ 8,013,106
Liquid Asset - Regular Account					2,071,946
MN Trust					2,274,118
Operating Investments					3,464,852
TOTAL PER BANK					\$ 15,824,022

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 9,980,640	\$ 8,093,537	\$ (4,999,073)	\$ -	\$ 13,075,105
Food Service	986,513	206,442	(158,064)	-	1,034,892
Community Service	931,183	222,679	(262,501)	-	891,360
Capital Expenditure	1,865,250	2,367	(93,707)	-	1,773,910
Debt Service	1,202,732	-	-	-	1,202,732
Custodial Fund	52,797	4,500	(5,610)	-	51,687
TOTAL PER BOOKS	\$ 15,019,114	\$ 8,529,526	\$ (5,518,955)	\$ -	\$ 18,029,685
Cash					\$ 2,205,663
Investments					15,824,022
TOTAL PER BANK					\$ 18,029,685