

CASH REPORT FOR SCHOOL BOARD**DELANO PUBLIC SCHOOLS**

Independent School District # 879

for month: **September 2023****101 - CASH ACCOUNTS**

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$335,339	\$3,542,743	(\$3,397,168)		\$480,914
Food Service	(\$591)	\$18,355	(\$108,546)		(\$90,782)
Community Service	\$173,957	\$177,280	(\$278,689)		\$72,548
Capital Expenditure	(\$608,335)	\$5,175	(\$229,561)		(\$832,721)
Debt Service	\$530,121				\$530,121
Custodial Fund	\$58,370	\$16,000	(\$4,984)		\$69,386
TOTAL PER BOOKS	\$488,861	\$3,759,553	(\$4,018,948)	\$0	\$229,466

General Checking Account \$229,466

TOTAL PER BANK \$229,466**104 - INVESTMENT ACCOUNTS**

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$3,539,059	\$2,410,033	(\$2,500,000)		\$3,449,092
Food Service	\$935,671	\$0	\$0		\$935,671
Community Service	\$595,706	\$73,981	\$0		\$669,687
Capital Expenditure	\$2,833,353	\$9,894	\$0		\$2,843,247
Debt Service	\$2,646,380	\$63,278	\$0		\$2,709,658
MN Trust	\$2,290,810	\$9,563	\$0		\$2,300,373
Operating Investments	\$3,317,124	\$13,629	\$0		\$3,330,753
TOTAL PER BOOKS	\$16,158,103	\$2,580,378	(\$2,500,000)		\$16,238,481

Liquid Asset - Regular Account \$243,646

Liquid Asset - MAX Account \$10,363,708

MN Trust \$2,300,373

Operating Investments \$3,330,753

TOTAL PER BANK \$16,238,481**CASH AND INVESTMENT BALANCE SUMMARY BY FUND**

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$9,482,332	\$5,975,969	(\$5,897,168)	\$0	\$9,561,133
Food Service	\$935,080	\$18,355	(\$108,546)	\$0	\$844,889
Community Service	\$769,663	\$251,261	(\$278,689)	\$0	\$742,235
Capital Expenditure	\$2,225,018	\$15,069	(\$229,561)	\$0	\$2,010,526
Debt Service	\$3,176,501	\$63,278	\$0	\$0	\$3,239,779
Custodial Fund	\$58,370	\$16,000	(\$4,984)	\$0	\$69,386
TOTAL PER BOOKS	\$13,081,971	\$6,323,931	(\$6,513,964)	\$0	\$16,467,948

Cash \$229,466

Investments \$16,238,482

TOTAL PER BANK \$16,467,948