

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

Independent School District #879

for month: **August 2026****101 -CASH ACCOUNTS**

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 14,310	\$ 4,266,124	\$ (3,668,722)		\$ 611,712
Food Service	1,780	19,449	(118,176)		(96,946)
Community Service	1,027	242,113	(257,952)		(14,813)
Capital Expenditure	3,561	882	(415,700)		(411,256)
Debt Service	364,012	-	-		364,012
Custodial Fund	47,640	28,000	(5,263)		70,377
TOTAL PER BOOKS	\$ 432,331	\$ 4,556,567	\$ (4,465,813)	\$ -	\$ 523,086
General Checking Account					\$ 523,086
TOTAL PER BANK					\$ 523,086

104 -INVESTMENT ACCOUNTS

	Beg Balance	Receipts	Debits	Adj	End Balance
General Fund	\$ 3,621,242	\$ 2,658,751	\$ (3,100,000)		\$ 3,179,994
Food Service	947,870				947,870
Community Service	938,645	83,169	-		1,021,814
Capital Expenditure	2,532,327	8,883	-		2,541,210
Debt Service	584,312	2,357,127			2,941,439
MN Trust	64,656	197	-	-	64,853
Operating Investments	5,915,187	1,538	-	-	5,916,725
TOTAL PER BOOKS	\$ 14,604,239	\$ 5,109,665	\$ (3,100,000)	\$ -	\$ 16,613,904
Liquid Asset - MAX Account					\$ 10,078,694
Liquid Asset - Regular Account					553,633
MN Trust					64,853
Operating Investments					5,916,725
TOTAL PER BANK					\$ 16,613,905

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 9,615,396	\$ 6,926,610	\$ (6,768,722)		9,773,284
Food Service	949,651	19,449	(118,176)		850,924
Community Service	939,672	325,282	(257,952)		1,007,001
Capital Expenditure	2,535,888	9,765	(415,700)		2,129,953
Debt Service	948,324	2,357,127	-		3,305,451
Custodial Fund	47,640	28,000	(5,263)		70,377
	\$ 15,036,570	\$ 9,666,232	\$ (7,565,813)	\$ -	\$ 17,136,990
			Cash		\$ 523,086
			Investments		16,613,905
			TOTAL PER BANK		\$ 17,136,991