

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **January 2024**

#### 101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 37,759	\$ 3,478,969	\$ (3,351,997)		\$ 164,731
Food Service	10,703	31,241	(155,476)		(113,532)
Community Service	84,704	176,971	(211,494)		50,181
Capital Expenditure	550	1,300	(84,216)		(82,366)
Debt Service	7,933	21,739	-		29,672
Custodial Fund	66,895	4,426	(9,958)		61,363
<b>TOTAL PER BOOKS</b>	<b>\$ 208,544</b>	<b>\$ 3,714,646</b>	<b>\$ (3,813,141)</b>	<b>\$ -</b>	<b>\$ 110,049</b>
				General Checking Account	\$ 110,049
				<b>TOTAL PER BANK</b>	<b>\$ 110,049</b>

#### 104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 1,395,617	\$ 2,851,354	\$ (2,750,000)		\$ 1,496,971
Food Service	699,670	131,780			831,450
Community Service	491,548	32,764			524,312
Capital Expenditure	2,972,162				2,972,162
Debt Service	5,505,742		(4,449,611)		1,056,131
MN Trust	1,727,331	7,727			1,735,058
Operating Investments	3,673,504	14,511			3,688,015
<b>TOTAL PER BOOKS</b>	<b>\$ 16,465,573</b>	<b>\$ 3,038,136</b>	<b>\$ (7,199,611)</b>	<b>\$ -</b>	<b>\$ 12,304,099</b>
				Liquid Asset - MAX Account	\$ 5,971,679
				Liquid Asset - Regular Account	909,347
				MN Trust	1,735,058
				Operating Investments	3,688,015
				<b>TOTAL PER BANK</b>	<b>\$ 12,304,099</b>

#### CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 6,834,211	\$ 6,352,561	\$ (6,101,997)	\$ 7,084,775
Food Service	710,373	163,021	(155,476)	717,918
Community Service	576,252	209,735	(211,494)	574,493
Capital Expenditure	2,972,712	1,300	(84,216)	2,889,796
Debt Service	5,513,675	21,739	(4,449,611)	1,085,803
Custodial Fund	66,895	4,426	(9,958)	61,363
<b>TOTAL PER BOOKS</b>	<b>\$ 16,674,118</b>	<b>\$ 6,752,782</b>	<b>\$ (11,012,752)</b>	<b>\$ -</b>
			Cash	\$ 110,049
			Investments	12,304,099
			<b>TOTAL PER BANK</b>	<b>\$ 12,414,148</b>