

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **December 2023**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 929,969	\$ 2,342,228	\$ (3,234,438)		\$ 37,759
Food Service	(143,951)	347,673	(193,019)		10,703
Community Service	6,364	350,035	(271,695)		84,704
Capital Expenditure	(210,656)	977,755	(766,549)		550
Debt Service	281,304	2,331,704	(2,605,075)		7,933
Custodial Fund	75,257	100	(8,462)		66,895
TOTAL PER BOOKS	\$ 938,287	\$ 6,349,495	\$ (7,079,238)	\$ -	\$ 208,544
General Checking Account					\$ 208,544
TOTAL PER BANK					\$ 208,544

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 3,349,459	\$ 2,546,158	\$ (4,500,000)		\$ 1,395,617
Food Service	849,948	169,722	(320,000)		699,670
Community Service	452,717	38,831	-		491,548
Capital Expenditure	2,252,162	720,000	-		2,972,162
Debt Service	2,848,033	2,657,709	-		5,505,742
MN Trust	1,719,590	7,741	-		1,727,331
Operating Investments	3,659,019	14,485	-		3,673,504
TOTAL PER BOOKS	\$ 15,130,927	\$ 6,154,646	\$ (4,820,000)	\$ -	\$ 16,465,574
Liquid Asset - MAX Account					\$ 10,258,323
Liquid Asset - Regular Account					806,416
MN Trust					1,727,331
Operating Investments					3,673,504
TOTAL PER BANK					\$ 16,465,574

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 9,658,037	\$ 4,910,612	\$ (7,734,438)		\$ 6,834,211
Food Service	705,997	517,395	(513,019)		710,373
Community Service	459,081	388,866	(271,695)		576,252
Capital Expenditure	2,041,506	1,697,755	(766,549)		2,972,712
Debt Service	3,129,337	4,989,413	(2,605,075)		5,513,675
Custodial Fund	75,257	100	(8,462)		66,895
TOTAL PER BOOKS	\$ 16,069,215	\$ 12,504,141	\$ (11,899,238)	\$ -	\$ 16,674,118
Cash				\$	208,544
Investments					16,465,574
TOTAL PER BANK				\$	16,674,118