

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for mo **November 2023**

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,879,703	\$ 2,998,822	\$ (3,948,556)		\$ 929,969
Food Service	(294,664)	327,018	(176,305)		(143,951)
Community Service	(87,815)	322,229	(228,050)		6,364
Capital Expenditure	(528,920)	551,221	(232,957)		(210,656)
Debt Service	281,304	-	-		281,304
Custodial Fund	78,739	-	(3,482)		75,257
TOTAL PER BOOKS	\$ 1,328,347	\$ 4,199,290	\$ (4,589,350)	\$ -	\$ 938,287
General Checking Account					\$ 938,287
TOTAL PER BANK					\$ 938,287
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 1,994,593	\$ 1,854,866	\$ (500,000)		\$ 3,349,459
Food Service	922,501	227,447	(300,000)		849,948
Community Service	531,685	21,032	(100,000)		452,717
Capital Expenditure	2,802,162	-	(550,000)		2,252,162
Debt Service	2,790,316	57,717	-		2,848,033
MN Trust	1,712,161	7,429	-		1,719,590
Operating Investments	3,645,062	13,957	-		3,659,019
TOTAL PER BOOKS	\$ 14,398,479	\$ 2,182,448	\$ (1,450,000)	\$ -	\$ 15,130,928
Liquid Asset - MAX Account					\$ 7,737,671
Liquid Asset - Regular Account					2,014,648
MN Trust					1,719,590
Operating Investments					3,659,019
TOTAL PER BANK					\$ 15,130,928

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
General Fund	\$ 9,231,519	\$ 4,875,074	\$ (4,448,556)		\$ 9,658,037
Food Service	627,837	554,465	(476,305)		705,997
Community Service	443,870	343,261	(328,050)		459,081
Capital Expenditure	2,273,242	551,221	(782,957)		2,041,506
Debt Service	3,071,620	57,717	-		3,129,337
Custodial Fund	78,739	-	(3,482)		75,257
TOTAL PER BOOKS	\$ 15,726,827	\$ 6,381,738	\$ (6,039,350)	\$ -	\$ 16,069,215
Cash					\$ 938,287
Investments					15,130,928
TOTAL PER BANK					\$ 16,069,215