

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **February 2025**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 57,732	\$ 3,565,942	\$ (3,184,702)		\$ 438,972
Food Service	13,307	29,533	(184,174)		(141,334)
Community Service	127,200	228,666	(265,517)		90,349
Capital Expenditure	70	2,697	(48,123)		(45,356)
Debt Service	227,526	-	-		227,526
Custodial Fund	59,736	-	(4,554)		55,182
TOTAL PER BOOKS	\$ 485,571	\$ 3,826,838	\$ (3,687,069)	\$ -	\$ 625,340

General Checking Account \$ 625,340

TOTAL PER BANK \$ 625,340

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,451,016	\$ 2,726,993	\$ (2,900,000)		\$ 2,278,009
Food Service	931,762	-	-		931,762
Community Service	746,144	6,580			752,724
Capital Expenditure	2,358,247	4,259			2,362,506
Debt Service	972,114	3,092			975,206
MN Trust	3,700,439	12,272			3,712,711
Operating Investments	1,998,752	-			1,998,752
TOTAL PER BOOKS	\$ 13,158,474	\$ 2,753,196	\$ (2,900,000)	\$ -	\$ 13,011,671

Liquid Asset - MAX Account \$ 6,730,295

Liquid Asset - Regular Account 569,912

MN Trust 3,712,712

Operating Investments 1,998,752

TOTAL PER BANK \$ 13,011,671

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 8,207,939	\$ 6,305,207	\$ (6,084,702)	\$ 8,428,444
Food Service	945,069	29,533	(184,174)	790,428
Community Service	873,344	235,246	(265,517)	843,074
Capital Expenditure	2,358,317	6,956	(48,123)	2,317,151
Debt Service	1,199,640	3,092	-	1,202,732
Custodial Fund	59,736	-	(4,554)	55,182
TOTAL PER BOOKS	\$ 13,644,045	\$ 6,580,034	\$ (6,587,069)	\$ - \$ 13,637,010

Cash \$ 625,340

Investments 13,011,671

TOTAL PER BANK \$ 13,637,010