

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for mo **November 2024**

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 3,691,058	\$ 808,084	\$ (2,777,130)		\$ 1,722,012
Food Service	(238,510)	24,600	(167,413)		(381,323)
Community Service	45,925	219,309	(231,837)		33,398
Capital Expenditure	(932,870)	15,310	(113,637)		(1,031,198)
Debt Service	530,121	-	-		530,121
Custodial Fund	66,778	100	(5,756)		61,122
TOTAL PER BOOKS	\$ 3,162,502	\$ 1,067,403	\$ (3,295,772)	\$ -	\$ 934,133
				General Checking Account	\$ 934,133
				TOTAL PER BANK	\$ 934,133
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,873,713	\$ 839,704	\$ -		\$ 3,713,417
Food Service	1,098,669	-	-		1,098,669
Community Service	669,687	24,856	-		694,543
Capital Expenditure	2,843,247	-	-		2,843,247
Debt Service	2,768,297	57,093	-		2,825,390
MN Trust	2,309,749	2,003,922	(3,998,250)		315,421
Operating Investments	3,344,238	4,011,075	(1,999,871)		5,355,442
TOTAL PER BOOKS	\$ 15,907,599	\$ 6,936,649	\$ (5,998,121)	\$ -	\$ 16,846,128
				Liquid Asset - MAX Account	\$ 1,815,020
				Liquid Asset - Regular Account	9,360,245
				MN Trust	315,421
				Operating Investments	5,355,442
				TOTAL PER BANK	\$ 16,846,128

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
General Fund	\$ 12,218,759	\$ 7,662,784	\$ (8,775,251)		\$ 11,106,292
Food Service	860,159	24,600	(167,413)		717,346
Community Service	715,612	244,165	(231,837)		727,941
Capital Expenditure	1,910,377	15,310	(113,637)		1,812,049
Debt Service	3,298,418	57,093	-		3,355,511
Custodial Fund	66,778	100	(5,756)		61,122
TOTAL PER BOOKS	\$ 19,070,102	\$ 8,004,052	\$ (9,293,893)	\$ -	\$ 17,780,261
				Cash	\$ 934,133
				Investments	16,846,128
				TOTAL PER BANK	\$ 17,780,261