CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879 for month: December 2022

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$1,086,221	\$2,547,973	(\$5,997,206)	,,	(\$2,363,012
Food Service	(\$73,559)	\$97,217	(\$120,843)		(\$97,184
Community Service	(\$250,643)	\$294,232	(\$212,111)		(\$168,52
Capital Expenditure	(\$328,691)	\$679,075	(\$46,538)		\$303,84
Building Fund	\$0	\$0	\$0		\$
Debt Service	\$250,430	\$2,277,322	(\$4,525)		\$2,523,22
Trust Fund	\$0	\$0	\$0		\$
Custodial Fund	\$70,979	\$0	(\$6,418)		\$64,56
TOTAL PER BOOKS	\$754,737	\$5,895,819	(\$6,387,641)		\$262,91
		General Checking Account			
		TOTAL PER BANK			\$262,91 \$262,91
104 INVESTMENT ASSOCIATES					
104 - INVESTMENT ACCOUNTS					
104 - INVESTMENT ACCOUNTS	Beg Balance	Deposits	Withdrawals	Adj	End Balance
	Beg Balance \$2,443,903	Deposits \$2,475,774	Withdrawals (\$1,500,000)	Adj	
General Fund				Adj	\$3,419,67
General Fund Food Service	\$2,443,903	\$2,475,774	(\$1,500,000)	Adj	\$3,419,67 \$872,22
General Fund Food Service Community Service	\$2,443,903 \$827,742	\$2,475,774 \$44,478	(\$1,500,000) \$0	Adj	\$3,419,67 \$872,22 \$581,40
General Fund Food Service Community Service Capital Expenditure	\$2,443,903 \$827,742 \$538,147	\$2,475,774 \$44,478 \$43,262	(\$1,500,000) \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73
General Fund Food Service Community Service Capital Expenditure Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734	\$2,475,774 \$44,478 \$43,262 \$0	(\$1,500,000) \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008	(\$1,500,000) \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Construction Bonds	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Construction	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Construction	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Construction Bonds MN Trust - Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0 \$0 \$2,641,341	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adj	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0 \$0 \$2,641,341 Liquid Asse	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53 \$ \$
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0 \$0 \$2,641,341 Liquid Asse	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53 \$14,855,24 \$7,575,17 \$2,127,05
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Construction Bonds MN Trust - Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0 \$0 \$2,641,341 Liquid Asser Liquid Asser	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$1,500,000) t - MAX Account t - Regular Accour	-	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53 \$ \$ 14,855,2 4
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments MN Trust - Construction MN Trust - Debt Service	\$2,443,903 \$827,742 \$538,147 \$2,050,734 \$2,720,164 \$572,494 \$4,560,722 \$0 \$0 \$0	\$2,475,774 \$44,478 \$43,262 \$0 \$58,008 \$3,008 \$16,811 \$0 \$0 \$0 \$0 \$2,641,341 Liquid Asset Liquid Asset MN Trust	(\$1,500,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	\$3,419,67 \$872,22 \$581,40 \$2,050,73 \$2,778,17 \$575,50 \$4,577,53 \$14,855,24 \$7,575,17 \$2,127,08 \$575,50

CASH AND INVESTMENT BALA	ANCE SUMMARY BY FUND			
	Beg Balance	Deposits	Withdrawals	Adj End Balance
General Fund	\$8,663,339	\$5,043,567	(\$7,497,206)	\$6,209,700
Food Service	\$754,184	\$141,695	(\$120,843)	\$775,036
Community Service	\$287,503	\$337,494	(\$212,111)	\$412,886
Capital Expenditure	\$1,722,044	\$679,075	(\$46,538)	\$2,354,581
Building Fund	\$0	\$0	\$0	\$0
Debt Service	\$2,970,595	\$2,335,329	(\$4,525)	\$5,301,399
Trust Fund	\$0	\$0	\$0	\$0
Custodial Fund	\$70,979	\$0	(\$6,418)	\$64,561
TOTAL PER BOOKS	\$13,081,971	\$8,537,160	(\$7,881,223)	\$15,118,163
		Cash		\$262,915
			Investments	\$14,855,248
			TOTAL PER BANK	\$15,118,163