

CASH REPORT FOR SCHOOL BOARD**DELANO PUBLIC SCHOOLS**

Independent School District # 879

for month: **December 2022****101 - CASH ACCOUNTS**

	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)		(\$168,523)
Capital Expenditure	(\$328,691)	\$679,075	(\$46,538)		\$303,846
Building Fund	\$0	\$0	\$0		\$0
Debt Service	\$250,430	\$2,277,322	(\$4,525)		\$2,523,227
Trust Fund	\$0	\$0	\$0		\$0
Custodial Fund	\$70,979	\$0	(\$6,418)		\$64,561
TOTAL PER BOOKS	\$754,737	\$5,895,819	(\$6,387,641)		\$262,915
General Checking Account					\$262,915
TOTAL PER BANK					\$262,915

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$2,443,903	\$2,475,774	(\$1,500,000)		\$3,419,676
Food Service	\$827,742	\$44,478	\$0		\$872,220
Community Service	\$538,147	\$43,262	\$0		\$581,409
Capital Expenditure	\$2,050,734	\$0	\$0		\$2,050,734
Debt Service	\$2,720,164	\$58,008	\$0		\$2,778,172
MN Trust	\$572,494	\$3,008	\$0		\$575,503
Operating Investments	\$4,560,722	\$16,811	\$0		\$4,577,533
MN Trust - Construction	\$0	\$0	\$0		\$0
MN Trust - Construction Bonds	\$0	\$0	\$0		\$0
MN Trust - Debt Service	\$0	\$0	\$0		\$0
TOTAL PER BOOKS	\$13,713,906	\$2,641,341	(\$1,500,000)		\$14,855,247
Liquid Asset - MAX Account					\$7,575,113
Liquid Asset - Regular Account					\$2,127,099
MN Trust					\$575,503
Operating Investments					\$4,577,533
Construction					\$0
TOTAL PER BANK					\$14,855,247

CASH AND INVESTMENT BALANCE 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