

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **July 2024**

<b>101 - CASH ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 99,035	\$ 3,655,902	\$ (2,941,423)	\$ 241	\$ 813,755
Food Service	62,255	10,461	(27,519)		45,197
Community Service	152,548	207,788	(221,019)	(241)	139,076
Capital Expenditure	64	1,433	(688,681)		(687,184)
Debt Service	526,853		(475)		526,378
Custodial Fund	26,064	-	(3,721)		22,343
<b>TOTAL PER BOOKS</b>	<b>\$ 866,819</b>	<b>\$ 3,875,584</b>	<b>\$ (3,882,838)</b>	<b>\$ -</b>	<b>\$ 859,565</b>
General Checking Account					\$ 859,565
<b>TOTAL PER BANK</b>					<b>\$ 859,565</b>
<b>104 - INVESTMENT ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 4,620,727	\$ 105,583	\$ (3,100,000)		\$ 1,626,310
Food Service	935,671				935,671
Community Service	590,323				590,323
Capital Expenditure	2,825,933		(1)		2,825,932
Debt Service	3,339,874	102,626	(835,369)		2,607,131
MN Trust	1,772,762	507,963			2,280,725
Operating Investments	3,758,969	14,620	(471,150)		3,302,439
<b>TOTAL PER BOOKS</b>	<b>\$ 17,844,259</b>	<b>\$ 730,792</b>	<b>\$ (4,406,520)</b>	<b>\$ -</b>	<b>\$ 14,168,531</b>
Liquid Asset - MAX Account					\$ 7,913,896
Liquid Asset - Regular Account					671,471
MN Trust					2,280,725
Operating Investments					3,302,439
<b>TOTAL PER BANK</b>					<b>\$ 14,168,531</b>

<b>CASH AND INVESTMENT BALANCE SUMMARY BY FUND</b>					
General Fund	\$ 10,251,493	\$ 4,284,068	\$ (6,512,573)	\$ 241	\$ 8,023,229
Food Service	997,926	10,461	(27,519)	-	980,868
Community Service	742,871	207,788	(221,019)	(241)	729,399
Capital Expenditure	2,825,997	1,433	(688,682)	-	2,138,748
Debt Service	3,866,727	102,626	(835,844)	-	3,133,509
Custodial Fund	26,064	-	(3,721)	-	22,343
<b>TOTAL PER BOOKS</b>	<b>\$ 18,711,078</b>	<b>\$ 4,606,376</b>	<b>\$ (8,289,358)</b>	<b>\$ -</b>	<b>\$ 15,028,096</b>
Cash					\$ 859,565
Investments					14,168,531
<b>TOTAL PER BANK</b>					<b>\$ 15,028,096</b>