

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: August 2024

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 813,755	\$2,465,244	(\$2,559,652)	(\$384,008)	\$335,339
Food Service	45,197	\$11,501	(\$47,598)	(\$9,691)	(\$591)
Community Service	139,076	\$350,881	(\$317,375)	\$1,375	\$173,957
Capital Expenditure	(687,184)	\$2,322	(\$312,054)	\$388,581	(\$608,335)
Debt Service	526,378			\$3,743	\$530,121
Custodial Fund	22,343	\$41,284	(\$5,257)		\$58,370
TOTAL PER BOOKS	\$859,565	\$2,871,232	(\$3,241,936)	\$0	\$488,861
				General Checking Account	\$488,861
				TOTAL PER BANK	\$488,861

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 1,626,310	\$3,767,215	(\$1,900,000)	\$45,534	\$3,539,059
Food Service	935,671				\$935,671
Community Service	590,323	\$5,384		(\$1)	595,706
Capital Expenditure	2,825,932	\$7,420		\$1	\$2,833,353
Debt Service	2,607,131	\$84,783		(\$45,534)	\$2,646,380
MN Trust	2,280,725	\$10,085			\$2,290,810
Operating Investments	3,302,439	\$14,685			\$3,317,124
TOTAL PER BOOKS	\$14,168,531	\$3,889,572	(\$1,900,000)	\$0	\$16,158,103
				Liquid Asset - LAF Account	\$234,338
				Liquid Asset - MAX Account	\$10,315,831
				MN Trust	\$2,290,810
				Operating Investments	\$3,317,124
				TOTAL PER BANK	\$16,158,103

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$8,023,229	\$6,257,229	(\$4,459,652)	(\$338,474)	\$9,482,332
Food Service	\$980,868	\$11,501	(\$47,598)	(\$9,691)	\$935,080
Community Service	\$729,399	\$356,265	(\$317,375)	\$1,374	\$769,663
Capital Expenditure	\$2,138,748	\$9,742	(\$312,054)	\$388,582	\$2,225,018
Debt Service	\$3,133,509	\$84,783	\$0	(\$41,791)	\$3,176,501
Custodial Fund	\$22,343	\$41,284	(\$5,257)	\$0	\$58,370
TOTAL PER BOOKS	\$15,028,096	\$6,719,520	(\$5,136,679)	\$0	\$16,646,964
				Cash	\$488,861
				Investments	\$16,158,103
				TOTAL PER BANK	\$16,646,964