

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Apr-25**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 487,950	\$ 4,398,803	\$ (3,126,551)		\$ 1,760,202
Food Service	(265,469)	31,536	(181,139)		(415,071)
Community Service	14,987	350,676	(247,068)		118,594
Capital Expenditure	(150,458)	3,787	(350,586)		(497,257)
Debt Service	227,526				227,526
Custodial Fund	60,189		(7,392)		52,797
TOTAL PER BOOKS	\$ 374,724	\$ 4,784,802	\$ (3,912,736)	\$ -	\$ 1,246,791

General Checking Account \$ 1,246,791

TOTAL PER BANK \$ 1,246,791

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,978,991	\$ 3,260,638	\$ (3,750,000)		\$ 2,489,629
Food Service	1,112,722	288,863			1,401,585
Community Service	809,354	3,235			812,588
Capital Expenditure	2,362,506				2,362,506
Debt Service	975,206				975,206
MN Trust	2,258,024	7,934			2,265,957
Operating Investments	3,464,852				3,464,852
TOTAL PER BOOKS	\$ 13,961,654	\$ 3,560,669	\$ (3,750,000)	\$ -	\$ 13,772,324

Liquid Asset - MAX Account \$ 6,951,712

Liquid Asset - Regular Account 1,089,802

MN Trust 2,265,958

Operating Investments 3,464,852

TOTAL PER BANK \$ 13,772,324

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 9,189,816	\$ 7,667,375	\$ (6,876,551)	\$ 9,980,640
Food Service	847,252	320,399	(181,139)	986,513
Community Service	824,341	353,910	(247,068)	931,183
Capital Expenditure	2,212,048	3,787	(350,586)	1,865,250
Debt Service	1,202,732	-	-	1,202,732
Custodial Fund	60,189	-	(7,392)	52,797
TOTAL PER BOOKS	\$ 14,336,378	\$ 8,345,472	\$ (7,662,736)	\$ 15,019,115

Cash \$ 1,246,791

Investments 13,772,324

TOTAL PER BANK \$ 15,019,115