CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: October 2024

101 - CASH ACCOUNTS						
	Beg Balance	Receipts	Checks	Adj	End Balance	
General Fund	\$480,914	\$6,700,317	(\$3,490,173)		\$3,691,058	
Food Service	(\$90,782)	\$26,602	(\$174,330)		(\$238,510	
Community Service	\$72,548	\$209,924	(\$236,547)		\$45,925	
Capital Expenditure	(\$832,721)	\$2,779	(\$102,928)		(\$932,870	
Debt Service	\$530,121				\$530,121	
Custodial Fund	\$69,386	\$1,500	(\$4,108)		\$66,778	
TOTAL PER BOOKS	\$229,466	\$6,941,122	(\$4,008,086)	\$0	\$3,162,502	
		General Checking Account TOTAL PER BANK				
104 - INVESTMENT ACCOUNTS						
104 - INVESTMENT ACCOUNTS	Per Pelanee	Denesite	Withdrowele	۸ ما:		
	Beg Balance	Deposits	Withdrawals	Adj	End Balance	
General Fund	\$3,449,092	\$2,124,621	(\$2,700,000)	Adj	\$2,873,713	
General Fund Food Service	\$3,449,092 \$935,671	\$2,124,621 \$162,998	(\$2,700,000) \$0	Adj	\$2,873,713 \$1,098,669	
General Fund Food Service Community Service	\$3,449,092 \$935,671 \$669,687	\$2,124,621 \$162,998 \$0	(\$2,700,000) \$0 \$0	Adj	\$2,873,713 \$1,098,669 \$669,687	
General Fund Food Service Community Service Capital Expenditure	\$3,449,092 \$935,671 \$669,687 \$2,843,247	\$2,124,621 \$162,998 \$0 \$0	(\$2,700,000) \$0 \$0 \$0 \$0	Adj	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247	
General Fund Food Service Community Service Capital Expenditure Debt Service	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658	\$2,124,621 \$162,998 \$0 \$0 \$58,639	(\$2,700,000) \$0 \$0 \$0 \$0 \$0	Adj	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297	
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658 \$2,300,373	\$2,124,621 \$162,998 \$0 \$0 \$58,639 \$18,939	(\$2,700,000) \$0 \$0 \$0 \$0 (\$9,563)	Adj	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749	
General Fund Food Service Community Service Capital Expenditure Debt Service	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658	\$2,124,621 \$162,998 \$0 \$0 \$58,639	(\$2,700,000) \$0 \$0 \$0 \$0 \$0	Adj	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749 \$3,344,238	
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658 \$2,300,373 \$3,330,753	\$2,124,621 \$162,998 \$0 \$58,639 \$18,939 \$27,114 \$2,392,311	(\$2,700,000) \$0 \$0 \$0 \$0 (\$9,563) (\$13,629) (\$2,723,193)	-	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749 \$3,344,238 \$15,907,600	
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658 \$2,300,373 \$3,330,753	\$2,124,621 \$162,998 \$0 \$58,639 \$18,939 \$27,114 \$2,392,311 Liquid Asse	(\$2,700,000) \$0 \$0 \$0 \$0 (\$9,563) (\$13,629) (\$2,723,193) t - Regular Accour	-	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749 \$3,344,238 \$15,907,600 \$1,108,532	
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658 \$2,300,373 \$3,330,753	\$2,124,621 \$162,998 \$0 \$58,639 \$18,939 \$27,114 \$2,392,311 Liquid Asse Liquid Asse	(\$2,700,000) \$0 \$0 \$0 \$0 (\$9,563) (\$13,629) (\$2,723,193)	-	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749 \$3,344,238 \$15,907,600 \$1,108,532 \$9,145,080	
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$3,449,092 \$935,671 \$669,687 \$2,843,247 \$2,709,658 \$2,300,373 \$3,330,753	\$2,124,621 \$162,998 \$0 \$58,639 \$18,939 \$27,114 \$2,392,311 Liquid Asse	(\$2,700,000) \$0 \$0 \$0 (\$9,563) (\$13,629) (\$2,723,193) t - Regular Account t - MAX Account	-	\$2,873,713 \$1,098,669 \$669,687 \$2,843,247 \$2,768,297 \$2,309,749 \$3,344,238	

CASH AND INVES	MENT BALANCE SUMMARY BY FUND

Bog Balanco	Donosite	Withdrawale	١٩٧	End Balance
T				
\$9,561,133	\$8,870,992	(\$6,213,366)	\$0	\$12,218,759
\$844,889	\$189,600	(\$174,330)	\$0	\$860,159
\$742,235	\$209,924	(\$236,547)	\$0	\$715,612
\$2,010,526	\$2,779	(\$102,928)	\$0	\$1,910,377
\$3,239,779	\$58,639	\$0	\$0	\$3,298,418
\$69,386	\$1,500	(\$4,108)	\$0	\$66,778
\$13,081,971	\$9,331,933	(\$6,727,171)	\$0	\$19,070,102
			\$3,162,502	
	Investments \$15,90			\$15,907,601
	TOTAL PER BANK			\$19,070,103
	\$742,235 \$2,010,526 \$3,239,779 \$69,386	\$9,561,133 \$8,870,992 \$844,889 \$189,600 \$742,235 \$209,924 \$2,010,526 \$2,779 \$3,239,779 \$58,639 \$69,386 \$1,500	\$9,561,133 \$8,870,992 (\$6,213,366) \$844,889 \$189,600 (\$174,330) \$742,235 \$209,924 (\$236,547) \$2,010,526 \$2,779 (\$102,928) \$3,239,779 \$58,639 \$0 \$69,386 \$1,500 (\$4,108) \$13,081,971 \$9,331,933 (\$6,727,171) Cash Investments	\$9,561,133 \$8,870,992 \$844,889 \$189,600 \$742,235 \$209,924 \$2,010,526 \$2,779 \$3,239,779 \$58,639 \$0 \$0 \$69,386 \$1,500 \$4,108 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0