

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					\$3,162,502
TOTAL PER BANK					\$3,162,502

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$3,449,092	\$2,124,621	(\$2,700,000)		\$2,873,713
Food Service	\$935,671	\$162,998	\$0		\$1,098,669
Community Service	\$669,687	\$0	\$0		\$669,687
Capital Expenditure	\$2,843,247	\$0	\$0		\$2,843,247
Debt Service	\$2,709,658	\$58,639	\$0		\$2,768,297
MN Trust	\$2,300,373	\$18,939	(\$9,563)		\$2,309,749
Operating Investments	\$3,330,753	\$27,114	(\$13,629)		\$3,344,238
TOTAL PER BOOKS	\$16,238,481	\$2,392,311	(\$2,723,193)		\$15,907,600
Liquid Asset - Regular Account					\$1,108,532
Liquid Asset - MAX Account					\$9,145,080
MN Trust					\$2,309,750
Operating Investments					\$3,344,238
TOTAL PER BANK					\$15,907,600

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$9,561,133	\$8,870,992	(\$6,213,366)	\$0	\$12,218,759
Food Service	\$844,889	\$189,600	(\$174,330)	\$0	\$860,159
Community Service	\$742,235	\$209,924	(\$236,547)	\$0	\$715,612
Capital Expenditure	\$2,010,526	\$2,779	(\$102,928)	\$0	\$1,910,377
Debt Service	\$3,239,779	\$58,639	\$0	\$0	\$3,298,418
Custodial Fund	\$69,386	\$1,500	(\$4,108)	\$0	\$66,778
TOTAL PER BOOKS	\$13,081,971	\$9,331,933	(\$6,727,171)	\$0	\$19,070,102
Cash					\$3,162,502
Investments					\$15,907,601
TOTAL PER BANK					\$19,070,103