

**CASH REPORT FOR SCHOOL BOARD****DELANO PUBLIC SCHOOLS**

Independent School District # 879

for month: **December 2024****101 - CASH ACCOUNTS**

	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 1,719,569	\$ 3,249,088	\$ (3,396,122)		\$ 1,572,534
Food Service	(381,324)	26,447	(108,507)		(463,383)
Community Service	33,398	260,543	(234,275)		59,666
Capital Expenditure	(1,028,484)	4,966	(73,880)		(1,097,398)
Debt Service	530,121	-	(3,575)		526,546
Custodial Fund	61,122	-	-		61,122
<b>TOTAL PER BOOKS</b>	<b>\$ 934,402</b>	<b>\$ 3,541,044</b>	<b>\$ (3,816,359)</b>	<b>\$ -</b>	<b>\$ 659,087</b>
General Checking Account					\$ 659,087
<b>TOTAL PER BANK</b>					<b>\$ 659,087</b>

**104 - INVESTMENT ACCOUNTS**

	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 3,713,417	\$ 2,578,068	\$ (2,300,000)		\$ 3,991,485
Food Service	1,098,669	324,225	-		1,422,894
Community Service	694,543	43,202	-		737,745
Capital Expenditure	2,843,247		-		2,843,247
Debt Service	2,825,390	57,093	-		2,882,483
MN Trust	315,421	6,727,834	(3,357,100)		3,686,155
Operating Investments	5,355,442	3,357,510	(6,714,199)		1,998,753
<b>TOTAL PER BOOKS</b>	<b>\$ 16,846,127</b>	<b>\$ 13,087,932</b>	<b>\$ (12,371,299)</b>	<b>\$ -</b>	<b>\$ 17,562,761</b>
Liquid Asset - MAX Account					\$ 9,571,054
Liquid Asset - Regular Account					2,306,800
MN Trust					3,686,155
Operating Investments					1,998,752
<b>TOTAL PER BANK</b>					<b>\$ 17,562,761</b>

**CASH AND INVESTMENT BALANCE SUMMARY BY FUND**

General Fund	\$ 11,103,848	\$ 15,912,499	\$ (15,767,421)	\$ 11,248,927
Food Service	717,345	350,672	(108,507)	959,510
Community Service	727,941	303,746	(234,275)	797,411
Capital Expenditure	1,814,763	4,966	(73,880)	1,745,848
Debt Service	3,355,511	57,093	(3,575)	3,409,029
Custodial Fund	61,122	-	-	61,122
<b>TOTAL PER BOOKS</b>	<b>\$ 17,780,530</b>	<b>\$ 16,628,976</b>	<b>\$ (16,187,658)</b>	<b>\$ 18,221,848</b>
Cash				\$ 659,087
Investments				17,562,761
<b>TOTAL PER BANK</b>				<b>\$ 18,221,848</b>