

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Mar-24**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 358,426	\$ 3,227,585	\$ (2,946,967)		\$ 639,044
Food Service	(231,713)	26,988	(154,008)		(358,733)
Community Service	22,236	221,340	(225,769)		17,807
Capital Expenditure	(110,251)	12,381	(67,975)		(165,845)
Debt Service	29,672				29,672
Custodial Fund	60,724	500	(1,527)		59,697
TOTAL PER BOOKS	\$ 129,093	\$ 3,488,794	\$ (3,396,246)	\$ -	\$ 221,641
				General Checking Account	\$ 221,641
				TOTAL PER BANK	\$ 221,641

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 1,858,585	\$ 1,535,817	\$ (2,600,000)		\$ 794,402
Food Service	1,009,466	151,552			1,161,018
Community Service	524,356	8,484			532,840
Capital Expenditure	2,983,826				2,983,826
Debt Service	1,059,374				1,059,374
MN Trust	1,742,265	7,720			1,749,985
Operating Investments	3,701,651	14,555			3,716,206
TOTAL PER BOOKS	\$ 12,879,523	\$ 1,718,128	\$ (2,600,000)	\$ -	\$ 11,997,651
				Liquid Asset - MAX Account	\$ 5,979,327
				Liquid Asset - Regular Account	552,132
				MN Trust	1,749,985
				Operating Investments	3,716,206
				TOTAL PER BANK	\$ 11,997,651

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 7,660,927	\$ 4,785,677	\$ (5,546,967)		\$ 6,899,637
Food Service	777,753	178,540	(154,008)		802,284
Community Service	546,592	229,824	(225,769)		550,647
Capital Expenditure	2,873,575	12,381	(67,975)		2,817,981
Debt Service	1,089,046	-	-		1,089,046
Custodial Fund	60,724	500	(1,527)		59,697
TOTAL PER BOOKS	\$ 13,008,616	\$ 5,206,922	\$ (5,996,246)	\$ -	\$ 12,219,291
				Cash	\$ 221,641
				Investments	11,997,651
				TOTAL PER BANK	\$ 12,219,291