

CASH REPORT FOR SCHOOL BOARD

DELAZO PUBLIC SCHOOLS

Independent School District # 879

for month: December 2025

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 3,761,219	\$ 4,186,727	\$ (6,673,350)		\$ 1,274,596
Food Service	(1,127,436)	26,800	(219,131)		(1,319,767)
Community Service	(344,072)	348,039	(220,984)		(217,017)
Capital Expenditure	(1,499,764)	791,484	(64,789)		(773,069)
Debt Service	(544,243)	2,310,194	(475)		1,765,476
Custodial Fund	70,524	-	(1,583)		68,942
TOTAL PER BOOKS	\$ 316,228	\$ 7,663,245	\$ (7,180,312)	\$ -	\$ 799,161
			General Checking Account		\$ 799,161
			TOTAL PER BANK		\$ 799,161

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,792,517	\$ 2,702,035	\$ (3,300,000)		\$ 4,194,551
Food Service	2,135,868	161,585	-		2,297,453
Community Service	923,370	62,506	-		985,876
Capital Expenditure	2,607,598	-	-		2,607,598
Debt Service	1,283,503	54,664	-		1,338,167
MN Trust	2,842,166	9,070	-		2,851,236
Operating Investments	2,966,100	-	-		2,966,100
TOTAL PER BOOKS	\$ 17,551,121	\$ 2,989,860	\$ (3,300,000)	\$ -	\$ 17,240,982
			Liquid Asset - MAX Account		\$ 10,584,048
			Liquid Asset - Regular Account		839,598
			MN Trust		2,851,236
			Operating Investments		2,966,100
			TOTAL PER BANK		\$ 17,240,982

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 14,362,001	\$ 6,897,832	\$ (9,973,350)	\$ 11,286,483
Food Service	1,008,432	188,386	(219,131)	977,686
Community Service	579,298	410,545	(220,984)	768,860
Capital Expenditure	1,107,834	791,484	(64,789)	1,834,529
Debt Service	739,260	2,364,857	(475)	3,103,643
Custodial Fund	70,524	-	(1,583)	68,942
TOTAL PER BOOKS	\$ 17,867,350	\$ 10,653,104	\$ (10,480,312)	\$ 18,040,143
			Cash	\$ 799,161
			Investments	17,240,982
			TOTAL PER BANK	\$ 18,040,143