

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **January 2026**

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,274,596	\$ 3,421,749	\$ (3,546,455)		\$ 1,149,890
Food Service	(1,319,767)	19,683	(143,090)		(1,443,173)
Community Service	(217,017)	210,827	(212,163)		(218,353)
Capital Expenditure	(773,069)	4,359	(49,111)		(817,821)
Debt Service	1,765,476				1,765,476
Custodial Fund	68,942	3,000	(11,854)		60,088
TOTAL PER BOOKS	\$ 799,161	\$ 3,659,618	\$ (3,962,673)	\$ -	\$ 496,106
				General Checking Account	\$ 496,106
				TOTAL PER BANK	\$ 496,106

104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,194,551	\$ 2,821,597	\$ (2,700,000)		\$ 4,316,149
Food Service	2,297,453	121,722			2,419,175
Community Service	985,876	10,245			996,121
Capital Expenditure	2,607,598				2,607,598
Debt Service	1,338,167		(4,606,294)		(3,268,127)
MN Trust	2,851,236	6,206,614	(3,103,307)		5,954,543
Operating Investments	2,966,100	3,092,355	(6,058,455)		(0)
TOTAL PER BOOKS	\$ 17,240,981	\$ 12,252,533	\$ (16,468,056)	\$ -	\$ 13,025,459
				Liquid Asset - MAX Account	\$ 6,246,301
				Liquid Asset - Regular Account	824,615
				MN Trust	5,954,543
				Operating Investments	-
				TOTAL PER BANK	\$ 13,025,459

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
General Fund	\$ 11,286,483	\$ 15,542,315	\$ (15,408,217)		\$ 11,420,581
Food Service	977,686	141,405	(143,090)		976,002
Community Service	768,860	221,072	(212,163)		777,769
Capital Expenditure	1,834,529	4,359	(49,111)		1,789,777
Debt Service	3,103,643	-	(4,606,294)		(1,502,651)
Custodial Fund	68,942	3,000	(11,854)		60,088
TOTAL PER BOOKS	\$ 18,040,143	\$ 15,912,151	\$ (20,430,729)	\$ -	\$ 13,521,565
				Cash	\$ 496,106
				Investments	13,025,459
				TOTAL PER BANK	\$ 13,521,565