

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

Independent School District # 879

for month: **Jul-25****101 - CASH ACCOUNTS**

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,635,826	\$ 5,002,450	\$ (4,056,482)		\$ 2,581,795
Food Service	(630,313)	5,721	(38,440)		(663,032)
Community Service	27,032	271,978	(309,957)		(10,947)
Capital Expenditure	(681,977)	2,301	(222,146)		(901,822)
Debt Service	227,526		(771,769)		(544,243)
Custodial Fund	29,358	-	(2,513)		26,846
TOTAL PER BOOKS	\$ 607,453	\$ 5,282,450	\$ (5,401,306)	\$ -	\$ 488,597

General Checking Account	\$ 488,597
TOTAL PER BANK	\$ 488,597

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 6,665,653	\$ 136,438	\$ (3,671,294)		\$ 3,130,797
Food Service	1,760,773	11,039			1,771,812
Community Service	817,078				817,078
Capital Expenditure	2,589,911				2,589,911
Debt Service	975,206	54,664			1,029,869
MN Trust	2,281,971	1,043,796	(521,898)	-	2,803,868
Operating Investments	3,464,852	14,889	(513,641)		2,966,100
TOTAL PER BOOKS	\$ 18,555,444	\$ 1,260,825	\$ (4,706,833)	\$ -	\$ 15,109,436

Liquid Asset - MAX Account	\$ 841,228
Liquid Asset - Regular Account	8,498,239
MN Trust	2,803,869
Operating Investments	2,966,100
TOTAL PER BANK	\$ 15,109,436

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 14,048,302	\$ 6,197,572	\$ (8,763,314)	\$ -	\$ 11,482,560
Food Service	1,130,461	16,760	(38,440)	-	1,108,780
Community Service	844,110	271,978	(309,957)	-	806,131
Capital Expenditure	1,907,934	2,301	(222,146)	-	1,688,089
Debt Service	1,202,732	54,664	(771,769)	-	485,627
Custodial Fund	29,358	-	(2,513)	-	26,846
TOTAL PER BOOKS	\$ 19,162,897	\$ 6,543,275	\$ (10,108,139)	\$ -	\$ 15,598,033

Cash	\$ 488,597
Investments	15,109,436
TOTAL PER BANK	\$ 15,598,033