

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

Independent School District # 879

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

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 438,972	\$ 3,247,820	\$ (3,198,842)		\$ 487,950
Food Service	(141,334)	23,512	(147,648)		(265,469)
Community Service	90,349	188,364	(263,726)		14,987
Capital Expenditure	(45,356)	2,299	(107,402)		(150,458)
Debt Service	227,526				227,526
Custodial Fund	55,182	5,604	(597)		60,189
TOTAL PER BOOKS	\$ 625,340	\$ 3,467,600	\$ (3,718,215)	\$ -	\$ 374,724

General Checking Account \$ 374,724

TOTAL PER BANK \$ 374,724**104 - INVESTMENT ACCOUNTS**

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,278,009	\$ 3,250,982	\$ (2,550,000)		\$ 2,978,991
Food Service	931,762	180,960			1,112,722
Community Service	752,724	56,630			809,354
Capital Expenditure	2,362,506				2,362,506
Debt Service	975,206				975,206
MN Trust	3,712,711	1,477,512	(2,932,200)		2,258,024
Operating Investments	1,998,752	2,932,200	(1,466,100)		3,464,852
TOTAL PER BOOKS	\$ 13,011,671	\$ 7,898,283	\$ (6,948,300)	\$ -	\$ 13,961,654

Liquid Asset - MAX Account \$ 7,470,919

Liquid Asset - Regular Account 767,860

MN Trust 2,258,024

Operating Investments 3,464,852

TOTAL PER BANK \$ 13,961,654**CASH AND INVESTMENT BALANCE SUMMARY BY FUND**

General Fund	\$ 8,428,444	\$ 10,908,515	\$ (10,147,142)	\$ 9,189,816
Food Service	790,428	204,472	(147,648)	847,252
Community Service	843,074	244,993	(263,726)	824,341
Capital Expenditure	2,317,151	2,299	(107,402)	2,212,048
Debt Service	1,202,732	-	-	1,202,732
Custodial Fund	55,182	5,604	(597)	60,189
TOTAL PER BOOKS	\$ 13,637,010	\$ 11,365,883	\$ (10,666,515)	\$ -

Cash \$ 374,724

Investments 13,961,654

TOTAL PER BANK \$ 14,336,378