

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

Independent School District # 879

for month: **October 2025****101 - CASH ACCOUNTS**

	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$3,090,883	\$5,198,993	(\$3,824,495)		\$4,465,381
Food Service	(\$775,424)	\$27,643	(\$183,493)		(\$931,274)
Community Service	(\$205,260)	\$235,813	(\$289,086)		(\$258,533)
Capital Expenditure	(\$1,313,870)	\$3,735	(\$72,548)		(\$1,382,682)
Debt Service	(\$544,243)				(\$544,243)
Custodial Fund	\$69,056	\$8,000	(\$2,001)		\$75,056
<b>TOTAL PER BOOKS</b>	<b>\$321,142</b>	<b>\$5,474,185</b>	<b>(\$4,371,623)</b>	<b>\$0</b>	<b>\$1,423,704</b>
General Checking Account					\$1,423,704
<b>TOTAL PER BANK</b>					<b>\$1,423,704</b>

**104 - INVESTMENT ACCOUNTS**

	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$4,116,225	\$2,082,260	(\$2,450,000)		\$3,748,485
Food Service	\$1,771,812	\$176,884	\$0		\$1,948,696
Community Service	\$899,690	\$1,673	\$0		\$901,363
Capital Expenditure	\$2,607,598	\$0	\$0		\$2,607,598
Debt Service	\$1,172,634	\$56,205	\$0		\$1,228,839
MN Trust	\$2,823,460	\$9,707	\$0		\$2,833,167
Operating Investments	\$2,966,100	\$0	\$0		\$2,966,100
<b>TOTAL PER BOOKS</b>	<b>\$16,357,519</b>	<b>\$2,326,729</b>	<b>(\$2,450,000)</b>		<b>\$16,234,248</b>
Liquid Asset - Regular Account					\$2,471,645
Liquid Asset - MAX Account					\$7,963,336
MN Trust					\$2,833,167
Operating Investments					\$2,966,100
<b>TOTAL PER BANK</b>					<b>\$16,234,248</b>

**CASH AND INVESTMENT BALANCE SUMMARY BY FUND**

	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$12,996,667	\$7,290,960	(\$6,274,495)	\$0	\$14,013,132
Food Service	\$996,388	\$204,527	(\$183,493)	\$0	\$1,017,422
Community Service	\$694,431	\$237,486	(\$289,086)	\$0	\$642,831
Capital Expenditure	\$1,293,728	\$3,735	(\$72,548)	\$0	\$1,224,916
Debt Service	\$628,391	\$56,205	\$0	\$0	\$684,596
Custodial Fund	\$69,056	\$8,000	(\$2,001)	\$0	\$75,056
<b>TOTAL PER BOOKS</b>	<b>\$13,081,971</b>	<b>\$7,792,914</b>	<b>(\$6,819,622)</b>	<b>\$0</b>	<b>\$17,657,953</b>
Cash					\$1,423,704
Investments					\$16,234,249
<b>TOTAL PER BANK</b>					<b>\$17,657,953</b>