

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

Independent School District # 879

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

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 2,717,299	\$ 4,033,806	\$ (3,660,222)		\$ 3,090,883
Food Service	(671,855)	21,780	(125,349)		(775,424)
Community Service	(121,012)	215,749	(299,997)		(205,260)
Capital Expenditure	(1,221,797)	4,646	(96,719)		(1,313,870)
Debt Service	(544,243)	6,166	(6,166)		(544,243)
Custodial Fund	58,744	16,000	(5,687)		69,056
TOTAL PER BOOKS	\$ 217,136	\$ 4,298,147	\$ (4,194,140)	\$ -	\$ 321,142
General Checking Account					\$ 321,142
TOTAL PER BANK					\$ 321,142

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,480,085	\$ 2,586,140	\$ (2,950,000)		\$ 4,116,225
Food Service	1,771,812	-	-		1,771,812
Community Service	823,533	76,158	-		899,690
Capital Expenditure	2,597,492	10,107	-		2,607,598
Debt Service	1,111,804	60,830	-		1,172,634
MN Trust	2,813,868	9,592	-	-	2,823,460
Operating Investments	2,966,100	-	-		2,966,100
TOTAL PER BOOKS	\$ 16,564,693	\$ 2,742,827	\$ (2,950,000)	\$ -	\$ 16,357,520
Liquid Asset - MAX Account					\$ 9,682,962
Liquid Asset - Regular Account					884,998
MN Trust					2,823,460
Operating Investments					2,966,100
TOTAL PER BANK					\$ 16,357,520

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 12,977,351	\$ 6,629,538	\$ (6,610,222)	\$ -	\$ 12,996,667
Food Service	1,099,958	21,780	(125,349)	-	996,388
Community Service	702,521	291,907	(299,997)	-	694,431
Capital Expenditure	1,375,694	14,753	(96,719)	-	1,293,728
Debt Service	567,561	66,996	(6,166)	-	628,391
Custodial Fund	58,744	16,000	(5,687)	-	69,056
TOTAL PER BOOKS	\$ 16,781,829	\$ 7,040,973	\$ (7,144,140)	\$ -	\$ 16,678,662
Cash					\$ 321,142
Investments					16,357,520
TOTAL PER BANK					\$ 16,678,662