

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for mon **October 2023**

<b>101 - CASH ACCOUNTS</b>					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 295,789	\$ 4,353,400	\$ (3,038,313)	\$ 268,827	\$ 1,879,703
Food Service	(218,484)	31,287	(162,467)	55,000	(294,664)
Community Service	(3,546)	179,758	(264,026)	(1)	(87,815)
Capital Expenditure	(137,511)	28,532	(96,114)	(323,827)	(528,920)
Debt Service	281,304	-	-		281,304
Custodial Fund	77,962	4,699	(3,923)	1	78,739
<b>TOTAL PER BOOKS</b>	<b>\$ 295,514</b>	<b>\$ 4,597,676</b>	<b>\$ (3,564,843)</b>	<b>\$ -</b>	<b>\$ 1,328,347</b>
General Checking Account					\$ 1,328,347
<b>TOTAL PER BANK</b>					<b>\$ 1,328,347</b>

<b>104 - INVESTMENT ACCOUNTS</b>					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,527,933	\$ 2,631,405	\$ (2,894,745)	\$ (270,000)	\$ 1,994,593
Food Service	820,004	157,497	-	(55,000)	922,501
Community Service	530,364	1,321	-		531,685
Capital Expenditure	2,477,162	-	-	325,000	2,802,162
Debt Service	2,730,142	60,174	-		2,790,316
MN Trust	1,704,503	7,658	-		1,712,161
Operating Investments	3,630,706	14,356	-		3,645,062
<b>TOTAL PER BOOKS</b>	<b>\$ 14,420,813</b>	<b>\$ 2,872,411</b>	<b>\$ (2,894,745)</b>	<b>\$ -</b>	<b>\$ 14,398,479</b>
Liquid Asset - MAX Account					\$ 7,569,978
Liquid Asset - Regular Account					1,471,279
MN Trust					1,712,160
Operating Investments					3,645,062
<b>TOTAL PER BANK</b>					<b>\$ 14,398,479</b>

<b>CASH AND INVESTMENT BALANCE SUMMARY BY FUND</b>					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 8,158,931	\$ 7,006,819	\$ (5,933,058)	\$ (1,173)	\$ 9,231,519
Food Service	601,520	188,784	(162,467)		627,837
Community Service	526,818	181,079	(264,026)	(1)	443,870
Capital Expenditure	2,339,651	28,532	(96,114)	1,173	2,273,242
Debt Service	3,011,446	60,174	-		3,071,620
Custodial Fund	77,962	4,699	(3,923)	1	78,739
<b>TOTAL PER BOOKS</b>	<b>\$ 14,716,328</b>	<b>\$ 7,470,087</b>	<b>\$ (6,459,588)</b>	<b>\$ -</b>	<b>\$ 15,726,827</b>
Cash					\$ 1,328,347
Investments					14,398,479
<b>TOTAL PER BANK</b>					<b>\$ 15,726,827</b>