

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

Independent School District # 879

for month: **May-24****101 - CASH ACCOUNTS**

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 737,412	\$ 6,561,297	\$ (4,628,175)	\$ (830,000)	\$ 1,840,534
Food Service	(381,135)	26,522	(165,171)	530,000	10,216
Community Service	88,623	272,656	(275,777)		85,502
Capital Expenditure	(232,874)	1,290	(56,017)	300,000	12,399
Debt Service	29,672				29,672
Custodial Fund	52,105	6,000	(23,751)		34,354
TOTAL PER BOOKS	\$ 293,803	\$ 6,867,765	\$ (5,148,891)	\$ -	\$ 2,012,677

General Checking Account \$ 2,012,677
TOTAL PER BANK \$ 2,012,677

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,757,803	\$ 3,456,542	\$ (2,710,000)	\$ 830,000	\$ 4,334,345
Food Service	1,308,251	190,486		(530,000)	968,737
Community Service	585,180	1,844			587,024
Capital Expenditure	2,983,826			(300,000)	2,683,826
Debt Service	1,059,374				1,059,374
MN Trust	1,757,448	7,774			1,765,222
Operating Investments	3,730,304	14,578			3,744,882
TOTAL PER BOOKS	\$ 14,182,186	\$ 3,671,224	\$ (2,710,000)	\$ -	\$ 15,143,410

Liquid Asset - MAX Account \$ 8,525,525
 Liquid Asset - Regular Account 1,107,781
 MN Trust 1,765,222
 Operating Investments 3,744,882
TOTAL PER BANK \$ 15,143,410

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 8,982,967	\$ 10,040,191	\$ (7,338,175)	\$ -	\$ 11,684,983
Food Service	927,116	217,008	(165,171)	-	978,953
Community Service	673,803	274,500	(275,777)	-	672,526
Capital Expenditure	2,750,952	1,290	(56,017)	-	2,696,225
Debt Service	1,089,046	-	-	-	1,089,046
Custodial Fund	52,105	6,000	(23,751)	-	34,354
TOTAL PER BOOKS	\$ 14,475,989	\$ 10,538,989	\$ (7,858,891)	\$ -	\$ 17,156,087

Cash \$ 2,012,677
 Investments 15,143,410
TOTAL PER BANK \$ 17,156,087