

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

Independent School District # 879

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

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 2,581,795	\$ 2,859,921	\$ (2,724,417)		\$ 2,717,299
Food Service	(663,032)	9,838	(18,660)		(671,855)
Community Service	(10,947)	256,694	(366,759)		(121,012)
Capital Expenditure	(901,822)	2,485	(322,461)		(1,221,797)
Debt Service	(544,243)		-		(544,243)
Custodial Fund	26,846	36,000	(4,102)		58,744
TOTAL PER BOOKS	\$ 488,597	\$ 3,164,939	\$ (3,436,400)	\$ -	\$ 217,136
General Checking Account					\$ 217,136
TOTAL PER BANK					\$ 217,136

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 3,130,797	\$ 3,622,970	\$ (2,273,682)		\$ 4,480,085
Food Service	1,771,812	-	-		1,771,812
Community Service	817,078	6,455	-		823,533
Capital Expenditure	2,589,911	7,580	-		2,597,492
Debt Service	1,029,869	81,935			1,111,804
MN Trust	2,803,868	9,999	-	-	2,813,868
Operating Investments	2,966,100	-	-		2,966,100
TOTAL PER BOOKS	\$ 15,109,436	\$ 3,728,939	\$ (2,273,682)	\$ -	\$ 16,564,693
Liquid Asset - MAX Account					\$ 9,902,916
Liquid Asset - Regular Account					881,809
MN Trust					2,813,868
Operating Investments					2,966,100
TOTAL PER BANK					\$ 16,564,693

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 11,482,560	\$ 6,492,890	\$ (4,998,099)	\$ -	\$ 12,977,351
Food Service	1,108,780	9,838	(18,660)	-	1,099,958
Community Service	806,131	263,149	(366,759)	-	702,521
Capital Expenditure	1,688,089	10,066	(322,461)	-	1,375,694
Debt Service	485,627	81,935	-	-	567,561
Custodial Fund	26,846	36,000	(4,102)	-	58,744
TOTAL PER BOOKS	\$ 15,598,033	\$ 6,893,878	\$ (5,710,082)	\$ -	\$ 16,781,829
Cash					\$ 217,136
Investments					16,564,693
TOTAL PER BANK					\$ 16,781,829