

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Apr-24**

#### 101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 639,044	\$ 3,591,087	\$ (3,492,719)		\$ 737,412
Food Service	(358,733)	121,695	(144,097)		(381,135)
Community Service	17,807	286,448	(215,632)		88,623
Capital Expenditure	(165,845)	1,316	(68,345)		(232,874)
Debt Service	29,672				29,672
Custodial Fund	59,697		(7,592)		52,105
<b>TOTAL PER BOOKS</b>	<b>\$ 221,642</b>	<b>\$ 4,000,546</b>	<b>\$ (3,928,385)</b>	<b>\$ -</b>	<b>\$ 293,803</b>
General Checking Account					\$ 293,803
<b>TOTAL PER BANK</b>					<b>\$ 293,803</b>

#### 104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 794,402	\$ 4,833,401	\$ (2,870,000)		\$ 2,757,803
Food Service	1,161,018	147,233			1,308,251
Community Service	532,840	52,340			585,180
Capital Expenditure	2,983,826				2,983,826
Debt Service	1,059,374				1,059,374
MN Trust	1,749,985	7,463			1,757,448
Operating Investments	3,716,206	14,098			3,730,304
<b>TOTAL PER BOOKS</b>	<b>\$ 11,997,651</b>	<b>\$ 5,054,535</b>	<b>\$ (2,870,000)</b>	<b>\$ -</b>	<b>\$ 14,182,186</b>
Liquid Asset - MAX Account					\$ 7,996,940
Liquid Asset - Regular Account					697,494
MN Trust					1,757,448
Operating Investments					3,730,304
<b>TOTAL PER BANK</b>					<b>\$ 14,182,186</b>

#### CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 6,899,637	\$ 8,446,049	\$ (6,362,719)		\$ 8,982,967
Food Service	802,285	268,928	(144,097)		927,116
Community Service	550,647	338,788	(215,632)		673,803
Capital Expenditure	2,817,981	1,316	(68,345)		2,750,952
Debt Service	1,089,046	-	-		1,089,046
Custodial Fund	59,697	-	(7,592)		52,105
<b>TOTAL PER BOOKS</b>	<b>\$ 12,219,293</b>	<b>\$ 9,055,081</b>	<b>\$ (6,798,385)</b>	<b>\$ -</b>	<b>\$ 14,475,989</b>
Cash					\$ 293,803
Investments					14,182,186
<b>TOTAL PER BANK</b>					<b>\$ 14,475,989</b>