CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: Apr-24

101 - CASH ACCOUNTS								
	Ве	g Balance	Receipts		Checks	Adi	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
TOTAL PER BOOKS	\$	221,642	\$ 4,000,546	\$	(3,928,385)	\$ -	\$	293,803
			General Cl		ing Account TAL PER BAN	NK	\$ \$	293,803 293,80 3
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104 - INVESTMENT ACCOUNTS								
104 - INVESTMENT ACCOUNTS								
104 - INVESTMENT ACCOUNTS	Beç	g Balance	Deposits	Wi	thdrawals	Adj	En	d Balance
General Fund	Beç	Balance 794,402	Deposits \$ 4,833,401	Wi	thdrawals (2,870,000)	Adj	En \$	
			•	_		Adj		2,757,803
General Fund		794,402	\$ 4,833,401	_		Adj		2,757,803 1,308,25
General Fund Food Service		794,402 1,161,018	\$ 4,833,401 147,233	_		Adj		2,757,803 1,308,25 585,180
General Fund Food Service Community Service		794,402 1,161,018 532,840	\$ 4,833,401 147,233	_		Adj		2,757,803 1,308,251 585,180 2,983,826
General Fund Food Service Community Service Capital Expenditure		794,402 1,161,018 532,840 2,983,826	\$ 4,833,401 147,233	_		Adj		2,757,803 1,308,257 585,180 2,983,820 1,059,374
General Fund Food Service Community Service Capital Expenditure Debt Service		794,402 1,161,018 532,840 2,983,826 1,059,374	\$ 4,833,401 147,233 52,340	_		Adj		2,757,803 1,308,257 585,180 2,983,826 1,059,374 1,757,448
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust		794,402 1,161,018 532,840 2,983,826 1,059,374 1,749,985	\$ 4,833,401 147,233 52,340 7,463	\$		·	\$	2,757,803 1,308,25° 585,180 2,983,826 1,059,374 1,757,448 3,730,304
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$	794,402 1,161,018 532,840 2,983,826 1,059,374 1,749,985 3,716,206	\$ 4,833,401 147,233 52,340 7,463 14,098 \$ 5,054,535	\$	(2,870,000) (2,870,000)	·	\$ \$	2,757,803 1,308,255 585,180 2,983,826 1,059,374 1,757,448 3,730,304
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$	794,402 1,161,018 532,840 2,983,826 1,059,374 1,749,985 3,716,206	\$ 4,833,401 147,233 52,340 7,463 14,098 \$ 5,054,535 Liquid Asso	\$ \$ et - M	(2,870,000) (2,870,000) MAX Account	\$ -	\$	2,757,803 1,308,255 585,180 2,983,820 1,059,374 1,757,440 3,730,304 14,182,180 7,996,940
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$	794,402 1,161,018 532,840 2,983,826 1,059,374 1,749,985 3,716,206	\$ 4,833,401 147,233 52,340 7,463 14,098 \$ 5,054,535 Liquid Asso Liquid Asso	\$ \$ et - M	(2,870,000) (2,870,000)	\$ -	\$ \$	2,757,803 1,308,257 585,180 2,983,826 1,059,374 1,757,448 3,730,304 14,182,186 7,996,940 697,494
General Fund Food Service Community Service Capital Expenditure Debt Service MN Trust Operating Investments	\$	794,402 1,161,018 532,840 2,983,826 1,059,374 1,749,985 3,716,206	\$ 4,833,401 147,233 52,340 7,463 14,098 \$ 5,054,535 Liquid Asso	\$ et - N et - F	(2,870,000) (2,870,000) MAX Account Regular Accou	\$ -	\$ \$	2,757,803 1,308,257 585,180 2,983,826 1,059,374 1,757,448 3,730,304 14,182,186 7,996,940

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