

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **February 2024**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 164,731	\$ 2,968,504	\$ (2,774,809)		\$ 358,426
Food Service	(113,532)	30,127	(148,308)		(231,713)
Community Service	50,181	203,588	(231,533)		22,236
Capital Expenditure	(82,366)	4,814	(32,699)		(110,251)
Debt Service	29,672				29,672
Custodial Fund	61,363	2,245	(2,884)		60,724
TOTAL PER BOOKS	\$ 110,049	\$ 3,209,277	\$ (3,190,233)	\$ -	\$ 129,093
General Checking Account					\$ 129,093
TOTAL PER BANK					\$ 129,093

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 1,496,971	\$ 2,661,614	\$ (2,300,000)		\$ 1,858,585
Food Service	831,450	178,016			1,009,466
Community Service	524,312	43			524,355
Capital Expenditure	2,972,162	11,664			2,983,826
Debt Service	1,056,131	3,243			1,059,374
MN Trust	1,735,058	7,207			1,742,265
Operating Investments	3,688,015	13,636			3,701,651
TOTAL PER BOOKS	\$ 12,304,099	\$ 2,875,424	\$ (2,300,000)	\$ -	\$ 12,879,523
Liquid Asset - MAX Account					\$ 6,846,063
Liquid Asset - Regular Account					589,543
MN Trust					1,742,265
Operating Investments					3,701,651
TOTAL PER BANK					\$ 12,879,523

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 7,084,775	\$ 5,650,961	\$ (5,074,809)		\$ 7,660,927
Food Service	717,918	208,143	(148,308)		777,753
Community Service	574,493	203,631	(231,533)		546,591
Capital Expenditure	2,889,796	16,478	(32,699)		2,873,575
Debt Service	1,085,803	3,243	-		1,089,046
Custodial Fund	61,363	2,245	(2,884)		60,724
TOTAL PER BOOKS	\$ 12,414,148	\$ 6,084,701	\$ (5,490,233)	\$ -	\$ 13,008,615
Cash					\$ 129,093
Investments					12,879,523
TOTAL PER BANK					\$ 13,008,615