

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Jun-25**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 2,980,601	\$ 2,789,386	\$ (4,134,161)		\$ 1,635,826
Food Service	(544,327)	19,059	(105,044)		(630,313)
Community Service	78,772	266,791	(318,530)		27,032
Capital Expenditure	(588,596)	4,433	(97,813)		(681,977)
Debt Service	227,526				227,526
Custodial Fund	51,687	8,524	(30,852)		29,358
TOTAL PER BOOKS	\$ 2,205,663	\$ 3,088,192	\$ (4,686,401)	\$ -	\$ 607,453
General Checking Account					\$ 607,453
TOTAL PER BANK					\$ 607,453

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,355,534	\$ 2,310,119			\$ 6,665,653
Food Service	1,579,218	181,555			1,760,773
Community Service	812,588	4,489			817,078
Capital Expenditure	2,362,506	227,405			2,589,911
Debt Service	975,206				975,206
MN Trust	2,274,118	7,853		-	2,281,971
Operating Investments	3,464,852				3,464,852
TOTAL PER BOOKS	\$ 15,824,022	\$ 2,731,421	\$ -	\$ -	\$ 18,555,444
Liquid Asset - MAX Account					\$ 3,403,683
Liquid Asset - Regular Account					9,404,938
MN Trust					2,281,971
Operating Investments					3,464,852
TOTAL PER BANK					\$ 18,555,444

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 13,075,105	\$ 5,107,358	\$ (4,134,161)	\$ -	\$ 14,048,302
Food Service	1,034,892	200,613	(105,044)	-	1,130,461
Community Service	891,360	271,280	(318,530)	-	844,110
Capital Expenditure	1,773,910	231,838	(97,813)	-	1,907,934
Debt Service	1,202,732	-	-	-	1,202,732
Custodial Fund	51,687	8,524	(30,852)	-	29,358
TOTAL PER BOOKS	\$ 18,029,685	\$ 5,819,613	\$ (4,686,401)	\$ -	\$ 19,162,897
Cash					\$ 607,453
Investments					18,555,444
TOTAL PER BANK					\$ 19,162,897