

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879
for month **Jun-24**

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,840,534	\$ 3,039,644	\$ (6,781,143)	\$ 2,000,000	\$ 99,035
Food Service	10,216	52,836	(200,797)	200,000	62,255
Community Service	85,502	378,728	(311,682)		152,548
Capital Expenditure	12,399	1,432	(94,267)	80,500	64
Debt Service	29,672	2,777,681		(2,280,500)	526,853
Custodial Fund	34,354	6,615	(14,905)		26,064
TOTAL PER BOOKS	\$ 2,012,677	\$ 6,256,936	\$ (7,402,794)	\$ -	\$ 866,819
				General Checking Account	\$ 866,819
				TOTAL PER BANK	\$ 866,819
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,334,345	\$ 2,286,382		\$ (2,000,000)	\$ 4,620,727
Food Service	968,737	166,934		(200,000)	935,671
Community Service	587,024	3,299			590,323
Capital Expenditure	2,683,826	222,607		(80,500)	2,825,933
Debt Service	1,059,374				1,059,374
MN Trust	1,765,222	7,540		2,280,500	4,053,262
Operating Investments	3,744,882	14,087			3,758,969
TOTAL PER BOOKS	\$ 15,143,410	\$ 2,700,849	\$ -	\$ -	\$ 17,844,259
				Liquid Asset - MAX Account	\$ 9,917,682
				Liquid Asset - Regular Account	2,394,846
				MN Trust	1,772,762
				Operating Investments	3,758,969
				TOTAL PER BANK	\$ 17,844,259

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
General Fund	\$ 11,684,983	\$ 5,347,653	\$ (6,781,143)	\$ 2,280,500	\$ 12,531,993
Food Service	978,953	219,770	(200,797)	-	997,926
Community Service	672,526	382,027	(311,682)	-	742,871
Capital Expenditure	2,696,225	224,039	(94,267)	-	2,825,997
Debt Service	1,089,046	2,777,681	-	(2,280,500)	1,586,227
Custodial Fund	34,354	6,615	(14,905)	-	26,064
TOTAL PER BOOKS	\$ 17,156,087	\$ 8,957,785	\$ (7,402,794)	\$ -	\$ 18,711,078
				Cash	\$ 866,819
				Investments	17,844,259
				TOTAL PER BANK	\$ 18,711,078