

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Mar-26**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ (21,413)	\$ 3,911,012	\$ (3,361,130)		\$ 528,469
Food Service	(132,646)	165,063	(153,640)		(121,223)
Community Service	(14,555)	194,872	(249,588)		(69,271)
Capital Expenditure	(9,024)	12,348	(59,503)		(56,180)
Debt Service	435,381		(370,000)		65,381
Custodial Fund	64,238	-	(7,629)		56,609
TOTAL PER BOOKS	\$ 321,981	\$ 4,283,295	\$ (4,201,490)	\$ -	\$ 403,786

General Checking Account	\$ 403,786
TOTAL PER BANK	\$ 403,786

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,081,029	\$ 3,378,228	\$ (3,150,000)		\$ 2,309,257
Food Service	855,175	143,710	(140,000)		858,885
Community Service	982,023	55,607	(20,000)		1,017,630
Capital Expenditure	2,453,637		(10,000)		2,443,637
Debt Service	798,255	370,000			1,168,255
MN Trust	63,505	194			63,698
Operating Investments	5,905,999	1,542			5,907,541
TOTAL PER BOOKS	\$ 13,139,624	\$ 3,949,281	\$ (3,320,000)	\$ -	\$ 13,768,904

Liquid Asset - MAX Account	\$ 7,507,855
Liquid Asset - Regular Account	289,809
MN Trust	63,698
Operating Investments	5,907,541
TOTAL PER BANK	\$ 13,768,904

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 8,029,120	\$ 7,290,977	\$ (6,511,130)	\$ 8,808,966
Food Service	722,530	308,772	(293,640)	737,662
Community Service	967,468	250,479	(269,588)	948,359
Capital Expenditure	2,444,614	12,348	(69,503)	2,387,458
Debt Service	1,233,636	370,000	(370,000)	1,233,636
Custodial Fund	64,238	-	(7,629)	56,609
TOTAL PER BOOKS	\$ 13,461,605	\$ 8,232,576	\$ (7,521,490)	\$ 14,172,690

Cash	\$ 403,786
Investments	13,768,904
TOTAL PER BANK	\$ 14,172,690