

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **Apr-26**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 528,469	\$ 3,202,856	\$ (3,223,837)		\$ 507,488
Food Service	(121,223)	25,300	(146,609)		(242,532)
Community Service	(69,271)	357,636	(252,191)		36,174
Capital Expenditure	(56,180)	4,382	(86,081)		(137,879)
Debt Service	65,381				65,381
Custodial Fund	56,609	6,000	(8,498)		54,111
TOTAL PER BOOKS	\$ 403,786	\$ 3,596,174	\$ (3,717,216)	\$ -	\$ 282,744
				General Checking Account	\$ 282,744
				TOTAL PER BANK	\$ 282,744

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 2,309,257	\$ 3,387,296	\$ (2,500,000)		\$ 3,196,553
Food Service	858,885	301,880			1,160,765
Community Service	1,017,630	6,667			1,024,297
Capital Expenditure	2,443,637				2,443,637
Debt Service	1,168,255				1,168,255
MN Trust	63,698	187			63,885
Operating Investments	5,907,541	1,497			5,909,038
TOTAL PER BOOKS	\$ 13,768,904	\$ 3,697,527	\$ (2,500,000)	\$ -	\$ 14,966,431
				Liquid Asset - MAX Account	\$ 8,504,993
				Liquid Asset - Regular Account	488,515
				MN Trust	63,885
				Operating Investments	5,909,038
				TOTAL PER BANK	\$ 14,966,431

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

General Fund	\$ 8,808,966	\$ 6,591,836	\$ (5,723,837)	\$ 9,676,965
Food Service	737,662	327,180	(146,609)	918,233
Community Service	948,359	364,303	(252,191)	1,060,471
Capital Expenditure	2,387,458	4,382	(86,081)	2,305,759
Debt Service	1,233,636	-	-	1,233,636
Custodial Fund	56,609	6,000	(8,498)	54,111
TOTAL PER BOOKS	\$ 14,172,690	\$ 7,293,701	\$ (6,217,216)	\$ 15,249,175
			Cash	\$ 282,744
			Investments	14,966,431
			TOTAL PER BANK	\$ 15,249,175