

SOUTH KOOCHICING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

November 30, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.55%)		\$ 2,927,340.49	\$ 2,916,387.02	\$ 2,781,807.76	\$ 3,041,688.06
SUPER NOW CHKG.	\$ 1,265,239.84		\$ 2,844,725.77	\$ 651,264.51	\$ 312,019.18
EHLERS (4.11%)	\$ 2,721,363.17		\$ 2,713,667.86	\$ 3,833,577.88	\$ 3,666,545.87
Ehlers New	\$ 24,196.19		\$ 24,954.54		
Deerwood Savings					
Deerwood CD's					
TOTALS	<u>\$ 4,010,799.20</u>	<u>\$ 2,927,340.49</u>	<u>\$ 8,499,735.19</u>	<u>\$ 7,266,650.15</u>	<u>\$ 7,020,253.11</u>
	\$	6,938,139.69			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$ 4,460,871.62		\$ 4,783,644.47	\$ 3,644,360.69	\$ 3,157,979.88
Food Service - 02	\$ (11,827.95)		\$ (9,992.03)	\$ (9,878.75)	\$ (34,915.11)
Community Service - 04	\$ 58,901.00		\$ 58,490.28	\$ 22,559.95	\$ 43,493.29
Building Fund - 06	\$ 2,234,890.84		\$ 3,513,187.99	\$ 3,420,353.41	\$ 3,594,724.38
Debt Redemption - 07	\$ 195,304.18		\$ 154,404.48	\$ 189,254.85	\$ 258,970.67
TOTALS	<u>\$ 6,938,139.69</u>		<u>\$ 8,499,735.19</u>	<u>\$ 7,266,650.15</u>	<u>\$ 7,020,253.11</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 130,461.90</u>		<u>\$ 130,155.71</u>	<u>\$ 123,012.34</u>	<u>\$ 129,516.82</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$ 122,476.70</u>		<u>\$ 122,424.17</u>	<u>\$ 120,533.11</u>	<u>\$ 121,447.33</u>
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