

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

May 31, 2024

| | DEERWOOD BANK | MSDLAF | PREVIOUS MONTH | ONE YEAR AGO | TWO YEARS AGO |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MSDLAF/MAX (5.16%) | | \$2,855,496.48 | 2,843,023.27 | \$2,710,289.10 | |
| SUPER NOW CHKG. | 1,703,385.98 | | 1,478,701.80 | 922,799.08 | 1,273,842.50 |
| Ehlers Investments (4.79%) | 3,917,452.24 | | 3,902,598.47 | 3,746,068.20 | |
| Deerwood Savings | | | | | 2,107,225.14 |
| Deerwood CD'S | | | | | 2,000,000.00 |
| TOTALS | \$5,620,838.22 | \$2,855,496.48 | \$8,224,323.54 | \$7,379,156.38 | \$5,381,067.64 |
| | 8,476,334.70 | | | | |

CASH BALANCES BY FUND

| | | | | | |
|--------------------------------------|-----------------------|--|---------------------|-----------------------|-----------------------|
| General & Payroll Cash & Invest - 01 | 4,904,095.13 | | 4,689,516.90 | 4,032,601.29 | 5,338,355.73 |
| Food Service - 02 | (32,178.62) | | (24,451.79) | (89,524.60) | (12,767.52) |
| Community Service - 04 | 50,527.81 | | 48,531.76 | 7,851.71 | (13,862.25) |
| Building Fund - 06 | 3,500,187.10 | | 3,494,370.98 | 3,383,054.05 | 1,412.87 |
| Debt Redemption - 07 | 53,703.28 | | 16,355.69 | 45,173.93 | 67,928.81 |
| TOTALS | \$8,476,334.70 | | 8,224,323.54 | \$7,379,156.38 | \$5,381,067.64 |

| | | | | | |
|-----------------------------|---------------------|--|---------------------|---------------------|---------------------|
| <u>NORTHOME SCHOLARSHIP</u> | <u>\$135,695.19</u> | | <u>\$134,918.50</u> | <u>\$128,028.93</u> | <u>\$136,982.14</u> |
|-----------------------------|---------------------|--|---------------------|---------------------|---------------------|

| | | | | | |
|--------------------------|---------------------|--|---------------------|---------------------|---------------------|
| <u>INDUS SCHOLARSHIP</u> | <u>\$122,365.98</u> | | <u>\$122,311.98</u> | <u>\$120,081.05</u> | <u>\$121,159.28</u> |
|--------------------------|---------------------|--|---------------------|---------------------|---------------------|