

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

July 31, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.51%)		\$3,124,994.75	3,115,645.96	\$3,010,850.39	\$2,867,621.11
Deerwood Checking			1,635,397.50	1,268,525.37	1,594,117.78
Ehlers Investments (3.77%)	1,735,985.93			4,075.07	27,139.62
Ehlers New Investments				1,943,060.56	3,953,811.50
CD - Deerwood					
Savings Deerwood					
TOTALS	\$1,735,985.93	\$3,124,994.75	\$4,751,043.46	\$6,226,511.39	\$8,442,690.01
	4,860,980.68				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,924,243.17		4,822,863.31	4,776,812.14	4,790,788.09
Food Service - 02	(29,309.71)		(28,989.15)	(30,421.37)	(17,228.79)
Community Service - 04	(855.53)		12,372.62	37,821.33	52,143.05
Building Fund - 06	(188,277.42)		(188,277.42)	1,364,091.41	3,554,553.69
Debt Redemption - 07	155,180.17		133,074.10	78,207.88	62,433.97
TOTALS	\$4,860,980.68		\$4,751,043.46	\$6,226,511.39	\$8,442,690.01
<u>NORTHHOME SCHOLARSHIP</u>	\$129,125.37		\$128,812.67	\$133,579.40	\$136,342.27
<u>INDUS SCHOLARSHIP</u>	\$17,017.06		\$16,972.27	\$123,744.47	\$123,658.20