SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

September 30, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.10%)		3,143,731.77	3,134,393.23	3,031,734.33	2,904,660.01
SUPER NOW CHECKING	2,152,675.77		1,968,511.48	1,423,297.66	1,733,044.72
EHLERS (3.67%)				3,334.07	25,682.35
EHKLERS NEW				835,231.94	3,979,318.02
Deerwood Savings					
Deerwood CD's					
TOTALS	$2,152,675.77	$3,143,731.77	$5,102,904.71	$5,293,598.00	$8,642,705.10
	5,296,407.54				
CASH BALANCES BY FUND					
General & Payroll Cash & Invest - 01	5,204,281.70		4,977,292.84	4,785,352.47	4,940,262.53
Food Service - 02	(5,567.26)		(1,997.68)	(44,875.19)	(6,037.88)
Community Service - 04	(7,511.36)		(7,122.33)	59,224.75	59,065.58
Building Fund - 06	0.00		0.00	359,271.68	3,534,166.49
Debt Redemption - 07	105,204.46		134,731.88	134,624.29	115,248.38
TOTALS	$5,296,407.54		5,102,904.71	$5,293,598.00	$8,642,705.10
NORTHOME SCHOLARSHIP	$124,967.59		$131,690.06	$125,959.48	$130,712.31
INDUS SCHOLARSHIP	$9,367.27		$17,061.96	$119,356.70	$121,174.33