

**SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363**

**CASH AND INVESTMENT REPORT**

February 29, 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.21%)		\$2,958,670.54	2,949,060.68	\$2,818,553.60	\$2,649,259.44
SUPER NOW CHKG. ( 0.25%)	1,051,035.95		1,078,779.94	670,566.51	322,698.94
EHLERS (3.84%)	6,649.42		23,208.37	3,869,349.76	3,701,032.54
EHLERS New	2,629,970.21		2,736,710.27		
Deerwood CD's					
<b>TOTALS</b>		\$2,958,670.54	\$6,787,759.26	\$7,358,469.87	\$6,672,990.92
	6,646,326.12				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,487,354.77	4,491,042.45	3,872,628.61	3,326,439.05
Food Service - 02	(22,379.12)	(15,141.25)	(16,221.73)	(67,167.14)
Community Service - 04	63,374.13	64,024.96	16,965.75	31,600.59
Building Fund - 06	2,086,665.44	2,216,616.09	3,468,741.55	3,371,334.37
Debt Redemption - 07	31,310.90	31,217.01	16,355.69	10,784.05
<b>TOTALS</b>	<u>\$6,646,326.12</u>	<u>6,787,759.26</u>	<u>\$7,358,469.87</u>	<u>\$6,672,990.92</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,223.84</u>	<u>\$124,945.49</u>	<u>\$116,238.21</u>	<u>\$126,116.83</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,198.29</u>	<u>\$121,151.23</u>	<u>\$121,026.25</u>	<u>\$118,341.17</u>