

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

March 31, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX 5.27%		\$2,830,963.48	2,818,553.60	\$2,651,840.24	
SUPER NOW CHKG	791,258.68		670,566.51	329,183.82	707,824.09
Ehlers Investments 4.79%	3,888,542.59		3,869,349.76	3,715,876.22	
Deerwood CDS					2,000,000.00
Deerwood Savings					2,105,993.10
TOTALS	\$4,679,801.27	\$2,830,963.48	\$7,358,469.87	\$6,696,900.28	\$4,813,817.19
	7,510,764.75				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,019,899.37		3,872,628.61	3,356,133.59	4,831,773.97
Food Service - 02	(18,090.76)		(16,221.73)	(73,411.90)	(27,455.46)
Community Service - 04	18,133.96		16,965.75	32,186.20	(24,047.41)
Building Fund - 06	3,474,466.49		3,468,741.55	3,371,208.34	1,412.87
Debt Redemption - 07	16,355.69		16,355.69	10,784.05	32,133.22
TOTALS	\$7,510,764.75		7,358,469.87	\$6,696,900.28	\$4,813,817.19

<u>NORTHOME SCHOLARSHIP</u>	<u>\$134,603.20</u>		<u>\$116,238.31</u>	<u>\$126,154.32</u>	<u>\$136,512.24</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,077.14</u>		<u>\$121,026.25</u>	<u>\$118,346.62</u>	<u>\$119,574.20</u>