

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

May 31, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.49%)		\$3,106,615.72	3,097,377.10	\$2,989,978.91	\$2,855,496.48
SUPER NOW CHKG.	1,531,195.25		1,769,078.36	1,503,909.12	1,703,385.98
Ehlers Investments (3.77%)				5,050.73	3,917,452.24
Ehlers New				2,200,574.25	
Deerwood CD'S					
	<u>\$1,531,195.25</u>	<u>\$3,106,615.72</u>	<u>\$4,866,455.46</u>	<u>\$6,699,513.01</u>	<u>\$8,476,334.70</u>
	4,637,810.97				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,791,848.37		4,996,078.21	4,971,505.66	4,904,095.13
Food Service - 02	(33,320.29)		(31,287.23)	(26,618.61)	(32,178.62)
Community Service - 04	25,625.34		30,852.79	52,075.20	50,527.81
Building Fund - 06	(188,277.42)		(172,757.42)	1,634,376.23	3,500,187.10
Debt Redemption - 07	41,934.97		41,934.97	68,174.53	53,703.28
Donations - 18			1,634.14		
TOTALS	<u>\$4,637,810.97</u>		<u>4,866,455.46</u>	<u>\$6,699,513.01</u>	<u>\$8,476,334.70</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,510.76</u>		<u>\$128,837.09</u>	<u>\$129,450.46</u>	<u>\$135,695.19</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$16,929.03</u>		<u>\$122,434.80</u>	<u>\$122,489.10</u>	<u>\$122,365.98</u>