

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

**CASH AND INVESTMENT REPORT**

**October 31, 2024**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.73%)		\$2,916,387.02	\$2,904,660.01	\$2,769,708.18	\$3,038,484.94
SUPER NOW CHKG	\$2,844,725.77		\$1,733,044.72	\$867,285.18	\$829,833.35
Ehlers (4.32%)	\$2,713,667.86		\$25,682.35	\$3,820,301.67	\$3,653,133.07
Ehlers New	\$24,954.54		\$3,979,318.02		
Deerwood Savings					
Deerwood CD's					
<b>TOTALS</b>	<u>\$5,583,348.17</u>	<u>\$2,916,387.02</u>	<u>\$8,642,705.10</u>	<u>\$7,457,295.03</u>	<u>\$7,521,451.36</u>
	\$8,499,735.19				

**CASH BALANCES BY FUND**

General & Payroll Cash & Invest - 01	\$4,783,644.47		\$4,940,262.53	\$3,866,689.46	\$3,709,478.20
Food Service - 02	-\$9,992.03		-\$6,037.88	-\$18,967.53	-\$31,875.62
Community Service - 04	\$58,490.28		\$59,065.58	\$26,370.58	\$7,325.00
Building Fund - 06	\$3,513,187.99		\$3,534,166.49	\$3,421,079.16	\$3,590,287.16
Debt Redemption - 07	\$154,404.48		\$115,248.38	\$162,123.36	\$246,236.62
<b>TOTALS</b>	<u>\$8,499,735.19</u>		<u>\$8,642,705.10</u>	<u>\$7,457,295.03</u>	<u>\$7,521,451.36</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$130,155.71</u>		<u>\$130,712.31</u>	<u>\$122,724.86</u>	<u>\$129,479.57</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,424.17</u>		<u>\$121,174.33</u>	<u>\$120,485.13</u>	<u>\$121,441.16</u>