

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

**CASH AND INVESTMENT REPORT**

**April 30, 2025**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.17%)		\$2,979,432.67	2,969,191.89	\$2,843,023.27	\$2,654,427.01
SUPER NOW CHKG. ( 0.350%)	1,107,110.83		1,050,024.88	1,478,701.80	797,879.82
Ehlers Investments (3.80%)	5,591.60		6,151.36	3,902,598.47	3,729,689.80
Ehlers New	2,644,346.62		2,637,263.80		
Deerwood Savings					
Deerwood CD's					
<b>TOTALS</b>	<b>\$3,757,049.05</b>	<b>\$2,979,432.67</b>	<b>\$6,662,631.93</b>	<b>\$8,224,323.54</b>	<b>\$7,181,996.63</b>
	6,736,481.72				

**CASH BALANCES BY FUND**

General & Payroll Cash & Invest - 01	4,580,165.57		4,501,944.48	4,689,516.90	3,851,702.95
Food Service - 02	(26,563.27)		(23,419.29)	(24,451.79)	(82,454.47)
Community Service - 04	65,960.90		66,628.46	48,531.76	25,109.27
Building Fund - 06	2,085,607.62		2,086,167.38	3,494,370.98	3,376,854.83
Debt Redemption - 07	31,310.90		31,310.90	16,355.69	10,784.05
<b>TOTALS</b>	<b>\$6,736,481.72</b>		<b>6,662,631.93</b>	<b>\$8,224,323.54</b>	<b>\$7,181,996.63</b>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,837.09</u>		<u>\$128,535.12</u>	<u>\$134,918.50</u>	<u>\$127,990.88</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,434.80</u>		<u>\$121,249.60</u>	<u>\$122,311.98</u>	<u>\$118,898.50</u>