

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

**CASH AND INVESTMENT REPORT**

**May 31, 2025**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.15%)		\$2,989,978.91	2,979,432.67	\$2,855,496.48	\$2,710,289.10
SUPER NOW CHKG.	1,503,909.12		1,107,110.83	1,703,385.98	922,799.08
Ehlers Investments (3.77%)	5,050.73		5,591.60	3,917,452.24	3,746,068.20
Ehlers New	2,200,574.25		2,644,346.62		
Deerwood CD'S					
	<u>\$3,709,534.10</u>	<u>\$2,989,978.91</u>	<u>\$6,736,481.72</u>	<u>\$8,476,334.70</u>	<u>\$7,379,156.38</u>
	6,699,513.01				

**CASH BALANCES BY FUND**

General & Payroll Cash & Invest - 01	4,971,505.66		4,580,165.57	4,904,095.13	4,032,601.29
Food Service - 02	(26,618.61)		(26,563.27)	(32,178.62)	(89,524.60)
Community Service - 04	52,075.20		65,960.90	50,527.81	7,851.71
Building Fund - 06	1,634,376.23		2,085,607.62	3,500,187.10	3,383,054.05
Debt Redemption - 07	68,174.53		31,310.90	53,703.28	45,173.93
<b>TOTALS</b>	<u><u>\$6,699,513.01</u></u>		<u><u>6,736,481.72</u></u>	<u><u>\$8,476,334.70</u></u>	<u><u>\$7,379,156.38</u></u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$129,450.46</u>		<u>\$128,837.09</u>	<u>\$135,695.19</u>	<u>\$128,028.93</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,489.10</u>		<u>\$122,434.80</u>	<u>\$122,365.98</u>	<u>\$120,081.05</u>