

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

**CASH AND INVESTMENT REPORT**

July 31, 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.15%)		\$3,010,850.39	3,000,216.69	\$2,867,621.11	\$2,733,156.03
Deerwood Checking	1,268,525.37		1,345,558.56	1,594,117.78	436,809.22
Ehlers Investments (3.77%)	4,075.07		4,528.21	27,139.62	3,782,173.06
Ehlers New Investments	1,943,060.56		2,206,529.87	3,953,811.50	
CD - Deerwood					
Savings Deerwood					
<b>TOTALS</b>	<u>\$3,215,661.00</u>	<u>\$3,010,850.39</u>	<u>\$6,556,833.33</u>	<u>\$8,442,690.01</u>	<u>\$6,952,138.31</u>
	6,226,511.39				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,776,812.14		4,807,173.39	4,790,788.09	3,590,318.17
Food Service - 02	(30,421.37)		(31,087.55)	(17,228.79)	(93,453.83)
Community Service - 04	37,821.33		41,855.63	52,143.05	4,618.05
Building Fund - 06	1,364,091.41		1,633,853.71	3,554,553.69	3,402,648.62
Debt Redemption - 07	78,207.88		105,038.15	62,433.97	48,007.30
<b>TOTALS</b>	<u>\$6,226,511.39</u>		<u>\$6,556,833.33</u>	<u>\$8,442,690.01</u>	<u>\$6,952,138.31</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$133,579.40</u>		<u>\$133,255.94</u>	<u>\$136,342.27</u>	<u>\$131,104.23</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$123,744.47</u>		<u>\$122,541.78</u>	<u>\$123,658.20</u>	<u>\$120,342.13</u>