

SOUTH KOOCHICING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

November 30, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.92%)		\$ 3,051,726.85	\$ 3,042,092.48	\$ 2,927,340.49	\$ 2,781,807.76
SUPER NOW CHKG.	\$ 1,081,381.24		\$ 1,289,242.32	\$ 1,265,239.84	\$ 651,264.51
EHLERS (3.45%)	\$ 373,185.73		\$ 3,136.10	\$ 2,721,363.17	\$ 3,833,577.88
Ehlers New	\$ 3,003.66		\$ 547,377.79	\$ 24,196.19	
Deerwood Savings					
Deerwood CD's					
TOTALS	\$ 1,457,570.63	\$ 3,051,726.85	\$ 4,881,848.69	\$ 6,938,139.69	\$ 7,266,650.15
	\$	4,509,297.48			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$ 4,367,854.46		\$ 4,600,702.47	\$ 4,460,871.62	\$ 3,644,360.69
Food Service - 02	\$ (15,480.75)		\$ (15,348.72)	\$ (11,827.95)	\$ (9,878.75)
Community Service - 04	\$ 49,740.86		\$ 54,073.29	\$ 58,901.00	\$ 22,559.95
Building Fund - 06	\$ (105,641.74)		\$ 69,650.16	\$ 2,234,890.84	\$ 3,420,353.41
Debt Redemption - 07	\$ 212,824.65		\$ 172,771.49	\$ 195,304.18	\$ 189,254.85
TOTALS	\$ 4,509,297.48		\$ 4,881,848.69	\$ 6,938,139.69	\$ 7,266,650.15

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 126,563.28</u>		<u>\$ 122,266.63</u>	<u>\$ 130,461.90</u>	<u>\$ 123,012.34</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$ 120,620.23</u>		<u>\$ 120,568.46</u>	<u>\$ 122,476.70</u>	<u>\$ 120,533.11</u>