

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

November 30, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.31%)		\$ 2,781,807.76	\$ 2,769,708.18	\$ 3,041,688.06	
SUPER NOW CHKG.	\$ 651,264.51		\$ 867,285.18	\$ 312,019.18	\$ 150,996.56
EHLERS (4.84%)	\$ 3,833,577.88		\$ 3,820,301.67	\$ 3,666,545.87	
Deerwood Savings					\$ 2,103,551.34
Deerwood CD's					\$ 2,000,000.00
TOTALS	<u>\$ 4,484,842.39</u>	<u>\$ 2,781,807.76</u>	<u>\$ 7,457,295.03</u>	<u>\$ 7,020,253.11</u>	<u>\$ 4,254,547.90</u>
	\$	7,266,650.15			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$ 3,644,360.69		\$ 3,866,689.46	\$ 3,157,979.88	\$ 4,058,296.10
Food Service - 02	\$ (9,878.75)		\$ (18,967.53)	\$ (34,915.11)	\$ (19,963.96)
Community Service - 04	\$ 22,559.95		\$ 26,370.58	\$ 43,493.29	\$ 7,356.04
Building Fund - 06	\$ 3,420,353.41		\$ 3,421,079.16	\$ 3,594,724.38	\$ 1,412.87
Debt Redemption - 07	\$ 189,254.85		\$ 162,123.36	\$ 258,970.67	\$ 207,446.85
TOTALS	<u>\$ 7,266,650.15</u>		<u>\$ 7,457,295.03</u>	<u>\$ 7,020,253.11</u>	<u>\$ 4,254,547.90</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 123,012.34</u>		<u>\$ 122,724.86</u>	<u>\$ 129,516.82</u>	<u>\$ 140,583.88</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$ 120,533.11</u>		<u>\$ 120,485.13</u>	<u>\$ 121,447.33</u>	<u>\$ 122,095.69</u>