

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

June 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.09%)		\$2,721,457.06	2,710,289.10		
SUPER NOW CHKG.	727,417.85		922,799.08	1,062,114.63	863,310.86
EHLERS INVESTMENTS (4.60%)	3,767,500.97		3,746,068.20	2,107,831.33	2,100,467.88
Deerwood CD's				2,000,000.00	2,000,000.00
TOTALS	\$4,494,918.82	\$2,721,457.06	\$7,379,156.38	\$5,169,945.96	\$4,963,778.74
	<u>7,216,375.88</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,828,049.31		4,032,601.29	5,076,011.91	5,019,252.83
Food Service - 02	(92,346.95)		(89,524.60)	(4,538.07)	(49,514.91)
Community Service - 04	5,450.41		7,851.71	(6,363.54)	(13,998.13)
Building Fund - 06	3,395,659.30		3,383,054.05	1,412.87	1,412.87
Debt Redemption - 07	79,563.81		45,173.93	103,422.79	6,626.08
TOTALS	\$7,216,375.88		7,379,156.38	\$5,169,945.96	\$4,963,778.74

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,065.76</u>		<u>\$128,028.93</u>	<u>\$137,181.58</u>	<u>\$147,101.83</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$120,086.63</u>		<u>\$120,081.05</u>	<u>\$121,165.36</u>	<u>\$112,026.74</u>
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