

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

September 30, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.09%)		2,904,660.01	2,892,751.26	2,757,295.78	3,035,857.94
SUPER NOW CHECKING		1,733,044.72	1,584,017.03	893,442.70	1,085,948.23
EHLERS (4.41%)		25,682.35	26,423.88	3,807,001.28	3,660,491.47
EHLERS NEW		3,979,318.02	3,967,090.61		
Deerwood Savings					
Deerwood CD's					
TOTALS	\$0.00	\$8,642,705.10	\$8,470,282.78	\$7,457,739.76	\$7,782,297.64
		8,642,705.10			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,940,262.53	4,785,412.75	4,041,296.80	3,983,261.54
Food Service - 02	(6,037.88)	(18,913.97)	(103,472.97)	(20,665.79)
Community Service - 04	59,065.58	56,682.19	(18,140.22)	618.53
Building Fund - 06	3,534,166.49	3,553,713.72	3,412,769.38	3,585,580.79
Debt Redemption - 07	115,248.38	93,388.09	125,286.77	233,502.57
TOTALS	<u>\$8,642,705.10</u>	<u>8,470,282.78</u>	<u>\$7,457,739.76</u>	<u>\$7,782,297.64</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$130,712.31</u>	<u>\$136,672.30</u>	<u>\$122,554.12</u>	<u>\$129,441.09</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,174.33</u>	<u>\$123,715.47</u>	<u>\$120,229.30</u>	<u>\$121,308.79</u>