

SOUTH KOOCHICING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

March 31, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX 3.51%		\$3,088,408.58	3,079,159.44	\$2,969,191.89	\$2,830,963.48
SUPER NOW CHKG .035%	1,282,577.15		1,260,388.96	1,050,024.88	791,258.68
Ehlers Investments 4.29%				6,151.36	3,888,542.59
Ehlers New				2,637,263.80	
Deerwood CD's					
TOTALS	<u>\$1,282,577.15</u>	<u>\$3,088,408.58</u>	<u>\$4,339,548.40</u>	<u>\$6,662,631.93</u>	<u>\$7,510,764.75</u>
	<u>4,370,985.73</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,494,802.42		4,458,490.29	4,501,944.48	4,019,899.37
Food Service - 02	(28,914.47)		(27,627.49)	(23,419.29)	(18,090.76)
Community Service - 04	35,920.23		39,508.05	66,628.46	18,133.96
Building Fund - 06	(172,757.42)		(172,757.42)	2,086,167.38	3,474,466.49
Debt Redemption - 07	41,934.97		41,934.97	31,310.90	16,355.69
TOTALS	<u>\$4,370,985.73</u>		<u>4,339,548.40</u>	<u>\$6,662,631.93</u>	<u>\$7,510,764.75</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$127,600.04</u>		<u>\$125,793.12</u>	<u>\$128,535.12</u>	<u>\$134,603.20</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$116,841.42</u>		<u>\$116,797.06</u>	<u>\$121,249.60</u>	<u>\$121,077.14</u>