

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

April 30, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.86%)		\$2,843,023.27	2,818,553.60	\$2,654,427.01	
SUPER NOW CHKG. (0.350%)	1,478,701.80		670,566.51	797,879.82	1,023,461.48
Ehlers Investments (4.33%)	3,902,598.47		3,869,349.76	3,729,689.80	
Deerwood Savings					2,106,598.93
Deerwood CD's					2,000,000.00
TOTALS	\$5,381,300.27	\$2,843,023.27	\$7,358,469.87	\$7,181,996.63	\$5,130,060.41
	<u>8,224,323.54</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,689,516.90		3,872,628.61	3,851,702.95	5,147,548.50
Food Service - 02	(24,451.79)		(16,221.73)	(82,454.47)	(15,158.61)
Community Service - 04	48,531.76		16,965.75	25,109.27	(35,875.57)
Building Fund - 06	3,494,370.98		3,468,741.55	3,376,854.83	1,412.87
Debt Redemption - 07	16,355.69		16,355.69	10,784.05	32,133.22
TOTALS	\$8,224,323.54		7,358,469.87	\$7,181,996.63	\$5,130,060.41

<u>NORTHOME SCHOLARSHIP</u>	<u>\$134,918.50</u>		<u>\$116,238.31</u>	<u>\$127,990.88</u>	<u>\$136,551.51</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,311.98</u>		<u>\$121,026.25</u>	<u>\$118,898.50</u>	<u>\$119,703.13</u>