

**SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363**

**CASH AND INVESTMENT REPORT**

May 31, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.04%)		\$2,710,289.10	2,654,427.01		
SUPER NOW CHKG.	922,799.08		797,879.82	1,273,842.50	831,602.49
Ehlers Investments (4.58%)	3,746,068.20		3,729,689.80	2,107,225.14	2,099,863.78
Deerwood CD'S				2,000,000.00	2,000,000.00
<b>TOTALS</b>	<b>\$4,668,867.28</b>	<b>\$2,710,289.10</b>	<b>\$7,181,996.63</b>	<b>\$5,381,067.64</b>	<b>\$4,931,466.27</b>
	7,379,156.38				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,032,601.29		3,851,702.95	5,338,355.73	4,984,116.41
Food Service - 02	(89,524.60)		(82,454.47)	(12,767.52)	(30,528.67)
Community Service - 04	7,851.71		25,109.27	(13,862.25)	(25,370.46)
Building Fund - 06	3,383,054.05		3,376,854.83	1,412.87	1,412.87
Debt Redemption - 07	45,173.93		10,784.05	67,928.81	1,836.12
<b>TOTALS</b>	<b>\$7,379,156.38</b>		<b>7,181,996.63</b>	<b>\$5,381,067.64</b>	<b>\$4,931,466.27</b>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,028.93</u>		<u>\$127,990.88</u>	<u>\$136,982.14</u>	<u>\$131,275.60</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$120,081.05</u>		<u>\$118,898.50</u>	<u>\$121,159.28</u>	<u>\$112,023.28</u>
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