

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

September 30, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.27%)		2,757,295.78	2,745,375.43	3,035,857.94	
SUPER NOW CHECKING	893,442.70		806,611.16	1,085,948.23	856,954.95
EHLERS (4.82%)	3,807,001.28		3,795,978.78		
Deerwood Savings					2,102,321.44
Deerwood CD's				3,660,491.47	2,000,000.00
TOTALS	\$4,700,443.98	\$2,757,295.78	\$7,347,965.37	\$7,782,297.64	\$4,959,276.39
	<u>7,457,739.76</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,041,296.80		3,951,621.89	3,983,261.54	4,796,438.63
Food Service - 02	(103,472.97)		(95,582.48)	(20,665.79)	(14,743.82)
Community Service - 04	(18,140.22)		(16,474.24)	618.53	19,854.15
Building Fund - 06	3,412,769.38		3,404,421.41	3,585,580.79	1,412.87
Debt Redemption - 07	125,286.77		103,978.79	233,502.57	156,314.56
TOTALS	\$7,457,739.76		7,347,965.37	\$7,782,297.64	\$4,959,276.39

<u>NORTHOME SCHOLARSHIP</u>	<u>\$122,554.12</u>		<u>\$123,893.19</u>	<u>\$129,441.09</u>	<u>\$140,501.53</u>
-----------------------------	---------------------	--	---------------------	---------------------	---------------------

<u>INDUS SCHOLARSHIP</u>	<u>\$120,229.30</u>		<u>\$120,223.48</u>	<u>\$121,308.79</u>	<u>\$111,961.26</u>
--------------------------	---------------------	--	---------------------	---------------------	---------------------