

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

March 31, 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX 4.82%		\$2,969,191.89	2,958,670.54	\$2,830,963.48	\$2,651,840.24
SUPER NOW CHKG .035%	1,050,024.88		1,051,035.95	791,258.68	329,183.82
Ehlers Investments 4.29%	6,151.36		6,649.42	3,888,542.59	3,715,876.22
Ehlers New	2,637,263.80		2,629,970.21		
Deerwood CD's					
TOTALS	<u>\$3,693,440.04</u>	<u>\$2,969,191.89</u>	<u>\$6,646,326.12</u>	<u>\$7,510,764.75</u>	<u>\$6,696,900.28</u>
	6,662,631.93				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,501,944.48		4,487,354.77	4,019,899.37	3,356,133.59
Food Service - 02	(23,419.29)		(22,379.12)	(18,090.76)	(73,411.90)
Community Service - 04	66,628.46		63,374.13	18,133.96	32,186.20
Building Fund - 06	2,086,167.38		2,086,665.44	3,474,466.49	3,371,208.34
Debt Redemption - 07	31,310.90		31,310.90	16,355.69	10,784.05
TOTALS	<u>\$6,662,631.93</u>		<u>6,646,326.12</u>	<u>\$7,510,764.75</u>	<u>\$6,696,900.28</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,535.12</u>		<u>\$128,223.80</u>	<u>\$134,603.20</u>	<u>\$126,154.32</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,249.60</u>		<u>\$121,198.29</u>	<u>\$121,077.14</u>	<u>\$118,346.62</u>