SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363 CASH AND INVESTMENT REPORT

<u>March 31, 2025</u>

SUPER NOW CHKG .035% 1,050,024.88 1,051,035.95 791,258.68 329,183 Ehlers Investments 4.29% 6,151.36 6,649.42 3,888,542.59 3,715,876 Ehlers New 2,637,263.80 2,629,970.21 2,637,510,764.75 \$6,696,900 Deerwood CD's \$3,693,440.04 \$2,969,191.89 \$6,646,326.12 \$7,510,764.75 \$6,696,900 General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900		DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO	
SUPER NOW CHKG .035% 1,050,024.88 1,051,035.95 791,258.68 329,183 Ehlers Investments 4.29% 6,151.36 6,649.42 3,888,542.59 3,715,876 Ehlers New 2,637,263.80 2,629,970.21 2,637,510,764.75 \$6,696,900 Deerwood CD's \$3,693,440.04 \$2,969,191.89 \$6,646,326.12 \$7,510,764.75 \$6,696,900 General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900							
Ehlers Investments 4.29% 6,151.36 2,637,263.80 3,888,542.59 3,715,876 Ehlers New Deerwood CD's 2,637,263.80 2,629,970.21 3,888,542.59 3,715,876 TOTALS \$3,693,440.04 \$2,969,191.89 \$6,646,326.12 \$7,510,764.75 \$6,696,900 CASH BALANCES BY FUND General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900			\$2,969,191.89			\$2,651,840.24	
Ehlers New 2,637,263.80 2,629,970.21 Deerwood CD's \$\$3,693,440.04 \$\$2,969,191.89 \$\$6,646,326.12 \$\$7,510,764.75 \$\$6,696,900 General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$\$6,662,631.93 \$\$6,662,631.93 \$\$6,662,631.93 \$\$6,646,326.12 \$\$7,510,764.75 \$\$6,696,900						329,183.82	
Deerwood CD's \$3,693,440.04 \$2,969,191.89 \$6,646,326.12 \$7,510,764.75 \$6,696,900 CASH BALANCES BY FUND General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900					3,888,542.59	3,715,876.22	
TOTALS \$3,693,440.04 \$2,969,191.89 \$6,646,326.12 \$7,510,764.75 \$6,696,900 General & Payroll Cash & Invest - 01 General & Payroll Cash & Invest - 01 4,501,944.48 4,487,354.77 4,019,899.37 3,356,133 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 \$6,662,631.93 \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900		2,637,263.80		2,629,970.21			
6,662,631.93 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 Food Service - 02 (23,419.29) (22,379.12) (18,090.76) (73,411 Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 TOTALS \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900			•	•	•		
CASH BALANCES BY FUND General & Payroll Cash & Invest - 01 4,501,944.48 Food Service - 02 (23,419.29) Community Service - 04 66,628.46 Building Fund - 06 2,086,167.38 Debt Redemption - 07 31,310.90 TOTALS \$6,662,631.93	TOTALS	\$3,693,440.04	\$2,969,191.89	\$6,646,326.12	\$7,510,764.75	\$6,696,900.28	
General & Payroll Cash & Invest - 014,501,944.484,487,354.774,019,899.373,356,133Food Service - 02(23,419.29)(22,379.12)(18,090.76)(73,411Community Service - 0466,628.4663,374.1318,133.9632,186Building Fund - 062,086,167.382,086,665.443,474,466.493,371,208Debt Redemption - 0731,310.9016,355.6910,784TOTALS\$6,662,631.936,646,326.12\$7,510,764.75\$6,696,900	6,662,631.93						
General & Payroll Cash & Invest - 014,501,944.484,487,354.774,019,899.373,356,133Food Service - 02(23,419.29)(22,379.12)(18,090.76)(73,411Community Service - 0466,628.4663,374.1318,133.9632,186Building Fund - 062,086,167.382,086,665.443,474,466.493,371,208Debt Redemption - 0731,310.9016,355.6910,784TOTALS\$6,662,631.936,646,326.12\$7,510,764.75\$6,696,900	CASH BALANCES BY FUND						
Food Service - 02(23,419.29)(22,379.12)(18,090.76)(73,411Community Service - 0466,628.4663,374.1318,133.9632,186Building Fund - 062,086,167.382,086,665.443,474,466.493,371,208Debt Redemption - 0731,310.9031,310.9016,355.6910,784TOTALS\$6,662,631.936,646,326.12\$7,510,764.75\$6,696,900		4,501,944.48		4,487,354.77	4,019,899.37	3,356,133.59	
Community Service - 04 66,628.46 63,374.13 18,133.96 32,186 Building Fund - 06 2,086,167.38 2,086,665.44 3,474,466.49 3,371,208 Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 TOTALS \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900						(73,411.90)	
Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 TOTALS \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900	Community Service - 04				18,133.96	32,186.20	
Debt Redemption - 07 31,310.90 31,310.90 16,355.69 10,784 TOTALS \$6,662,631.93 6,646,326.12 \$7,510,764.75 \$6,696,900	-	2,086,167.38		2,086,665.44	3,474,466.49	3,371,208.34	
		31,310.90		31,310.90	16,355.69	10,784.05	
NORTHOME SCHOLARSHIP \$128,535.12 \$128,223.80 \$134,603.20 \$126,154	TOTALS	\$6,662,631.93		6,646,326.12	\$7,510,764.75	\$6,696,900.28	
NORTHOME SCHOLARSHIP \$128,535.12 \$128,223.80 \$134,603.20 \$126,154			-				
NORTHOME SCHOLARSHIP \$128,535.12 \$128,223.80 \$134,603.20 \$126,154							
	NORTHOME SCHOLARSHIP	\$128,535.12	-	\$128,223.80	\$134,603.20	\$126,154.32	
INDUS SCHOLARSHIP \$121,249.60 \$121,198.29 \$121,077.14 \$118,346	INDUS SCHOLARSHIP	\$121,249.60		\$121,198.29	\$121,077.14	\$118,346.62	