

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

April 30, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.86%)		\$2,654,427.01	2,651,840.24		
SUPER NOW CHKG. (0.350%)	797,879.82		329,183.82	1,023,461.48	908,328.30
Ehlers Investments (4.33%)	3,729,689.80		3,715,876.22		
Deerwood CD's				4,106,598.93	4,099,239.76
TOTALS	<u>\$4,527,569.62</u>	<u>\$2,654,427.01</u>	<u>\$6,696,900.28</u>	<u>\$5,130,060.41</u>	<u>\$5,007,568.06</u>
	7,181,996.63				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,851,702.95		3,356,133.59	5,147,548.50	5,066,007.50
Food Service - 02	(82,454.47)		(73,411.90)	(15,158.61)	(29,436.92)
Community Service - 04	25,109.27		32,186.20	(35,875.57)	(32,251.51)
Building Fund - 06	3,376,854.83		3,371,208.34	1,412.87	1,412.87
Debt Redemption - 07	10,784.05		10,784.05	32,133.22	1,836.12
TOTALS	<u>\$7,181,996.63</u>		<u>6,696,900.28</u>	<u>\$5,130,060.41</u>	<u>\$5,007,568.06</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$127,990.88</u>		<u>\$126,154.32</u>	<u>\$136,551.51</u>	<u>\$129,436.76</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$118,898.50</u>		<u>\$118,346.62</u>	<u>\$119,703.13</u>	<u>\$111,419.82</u>
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