

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

March 31, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX 4.82%		\$2,651,840.24	2,649,259.44		
SUPER NOW CHKG .035%	329,183.82		322,698.94	707,824.09	628,255.58
Ehlers Investments 4.29%	3,715,876.22		3,701,032.54	2,105,993.10	2,098,636.04
Deerwood CD's				2,000,000.00	2,000,000.00
TOTALS	<u>\$4,045,060.04</u>	<u>\$2,651,840.24</u>	<u>\$6,672,990.92</u>	<u>\$4,813,817.19</u>	<u>\$4,726,891.62</u>
	6,696,900.28				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,356,133.59		3,326,439.05	4,831,773.97	4,774,533.05
Food Service - 02	(73,411.90)		(67,167.14)	(27,455.46)	(30,006.06)
Community Service - 04	32,186.20		31,600.59	(24,047.41)	(20,884.36)
Building Fund - 06	3,371,208.34		3,371,334.37	1,412.87	1,412.87
Debt Redemption - 07	10,784.05		10,784.05	32,133.22	1,836.12
TOTALS	<u>\$6,696,900.28</u>		<u>6,672,990.92</u>	<u>\$4,813,817.19</u>	<u>\$4,726,891.62</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$126,154.32</u>		<u>\$126,116.83</u>	<u>\$136,512.24</u>	<u>\$129,399.57</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$118,346.62</u>		<u>\$118,341.17</u>	<u>\$119,574.20</u>	<u>\$109,620.14</u>
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