

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

February 29, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.22%)		\$2,818,553.60	2,806,901.43	\$2,649,259.44	
SUPER NOW CHKG. (0.25%)	670,566.51		681,888.09	322,698.94	690,322.11
EHLERS (4.80%)	3,869,349.76		3,859,501.28	3,701,032.54	
Deerwood Savings					2,105,367.25
Deerwood CD's					2,000,000.00
TOTALS		\$2,818,553.60	\$7,348,290.80	\$6,672,990.92	\$4,795,689.36
		7,358,469.87			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,872,628.61		3,879,972.85	3,326,439.05	4,795,722.24
Food Service - 02	(16,221.73)		(13,231.77)	(67,167.14)	(22,168.62)
Community Service - 04	16,965.75		22,350.69	31,600.59	(11,410.35)
Building Fund - 06	3,468,741.55		3,442,843.34	3,371,334.37	1,412.87
Debt Redemption - 07	16,355.69		16,355.69	10,784.05	32,133.22
TOTALS	<u>\$7,358,469.87</u>		<u>7,348,290.80</u>	<u>\$6,672,990.92</u>	<u>\$4,795,689.36</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$116,238.31</u>		<u>\$115,975.70</u>	<u>\$126,116.83</u>	<u>\$132,972.26</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,026.25</u>		<u>\$120,978.74</u>	<u>\$118,341.17</u>	<u>\$119,568.39</u>