

**SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363**

**CASH AND INVESTMENT REPORT**

June 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.16%)		\$2,867,621.11	2,855,496.48	\$2,721,457.06	
SUPER NOW CHKG.	1,637,260.88		1,703,385.98	727,417.85	1,062,114.63
EHLERS INVESTMENTS (4.78%)	27,820.06		3,917,452.24	3,767,500.97	
EHLERS New Investment	3,939,319.43				
Deerwood Savings					2,107,831.33
Deerwood CD's					2,000,000.00
<b>TOTALS</b>	<b>\$5,604,400.37</b>	<b>\$2,867,621.11</b>	<b>\$8,476,334.70</b>	<b>\$7,216,375.88</b>	<b>\$5,169,945.96</b>
	8,472,021.48				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,801,334.22		4,904,095.13	3,828,049.31	5,076,011.91
Food Service - 02	(28,118.22)		(32,178.62)	(92,346.95)	(4,538.07)
Community Service - 04	52,394.66		50,527.81	5,450.41	(6,363.54)
Building Fund - 06	3,555,359.95		3,500,187.10	3,395,659.30	1,412.87
Debt Redemption - 07	91,050.87		53,703.28	79,563.81	103,422.79
<b>TOTALS</b>	<b>\$8,472,021.48</b>		<b>8,476,334.70</b>	<b>\$7,216,375.88</b>	<b>\$5,169,945.96</b>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$136,013.05</u>		<u>\$135,695.19</u>	<u>\$128,065.76</u>	<u>\$137,181.58</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$122,418.37</u>		<u>\$122,365.98</u>	<u>\$120,086.63</u>	<u>\$121,165.36</u>
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