

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

June 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.15%)		\$3,000,216.69	2,989,978.91	\$2,867,621.11	\$2,721,457.06
SUPER NOW CHKG.	1,345,558.56		1,503,909.12	1,637,260.88	727,417.85
EHLERS INVESTMENTS (3.76%)	4,528.21		5,050.73	27,820.06	
EHLERS INVESTMENTS (New)	2,206,529.87		2,200,574.25	3,939,319.43	3,767,500.97
TOTALS	<u>\$3,556,616.64</u>	<u>\$3,000,216.69</u>	<u>\$6,699,513.01</u>	<u>\$8,472,021.48</u>	<u>\$7,216,375.88</u>
	6,556,833.33				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,807,173.39		4,971,505.66	4,801,334.22	3,828,049.31
Food Service - 02	(31,087.55)		(26,618.61)	(28,118.22)	(92,346.95)
Community Service - 04	41,855.63		52,075.20	52,394.66	5,450.41
Building Fund - 06	1,633,853.71		1,634,376.23	3,555,359.95	3,395,659.30
Debt Redemption - 07	105,038.15		68,174.53	91,050.87	79,563.81
TOTALS	<u>\$6,556,833.33</u>		<u>6,699,513.01</u>	<u>\$8,472,021.48</u>	<u>\$7,216,375.88</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$133,255.94</u>		<u>\$129,450.46</u>	<u>\$136,013.05</u>	<u>\$128,065.76</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,541.78</u>		<u>\$122,489.10</u>	<u>\$122,418.37</u>	<u>\$120,086.63</u>