

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

September 30, 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.10%)		3,031,734.33	3,021,487.20	2,904,660.01	2,757,295.78
SUPER NOW CHECKING	1,423,297.66		1,208,342.08	1,733,044.72	893,442.70
EHLERS (3.67%)	3,334.07		3,633.21	25,682.35	3,807,001.28
EHKLEERS NEW	835,231.94		1,329,889.21	3,979,318.02	
Deerwood Savings					
Deerwood CD's					
TOTALS	\$2,261,863.67	\$3,031,734.33	\$5,563,351.70	\$8,642,705.10	\$7,457,739.76
	<u>5,293,598.00</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,785,352.47		4,710,096.55	4,940,262.53	4,041,296.80
Food Service - 02	(44,875.19)		(31,693.27)	(6,037.88)	(103,472.97)
Community Service - 04	59,224.75		25,693.19	59,065.58	(18,140.22)
Building Fund - 06	359,271.68		746,563.49	3,534,166.49	3,412,769.38
Debt Redemption - 07	134,624.29		112,691.74	115,248.38	125,286.77
TOTALS	\$5,293,598.00		5,563,351.70	\$8,642,705.10	\$7,457,739.76

<u>NORTHOME SCHOLARSHIP</u>	<u>\$125,959.48</u>		<u>\$133,903.64</u>	<u>\$130,712.31</u>	<u>\$122,554.12</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$119,356.70</u>		<u>\$123,801.95</u>	<u>\$121,174.33</u>	<u>\$120,229.30</u>