

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

October 31, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.4%)		\$2,769,708.18	\$2,757,295.78	\$3,038,484.94	
SUPER NOW CHKG	\$867,285.18		\$893,442.70	\$829,833.35	\$714,208.99
Ehlers (4.83%)	\$3,820,301.67		\$3,807,001.28	\$3,653,133.07	
Deerwood Savings					
Deerwood CD's					\$2,102,946.38
					\$2,000,000.00
TOTALS	\$4,687,586.85	\$2,769,708.18	\$7,457,739.76	\$7,521,451.36	\$4,817,155.37
	\$7,457,295.03				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$3,866,689.46		\$4,041,296.80	\$3,709,478.20	\$4,644,134.34
Food Service - 02	-\$18,967.53		-\$103,472.97	-\$31,875.62	-\$21,102.60
Community Service - 04	\$26,370.58		-\$18,140.22	\$7,325.00	\$13,881.70
Building Fund - 06	\$3,421,079.16		\$3,412,769.38	\$3,590,287.16	\$1,412.87
Debt Redemption - 07	\$162,123.36		\$125,286.77	\$246,236.62	\$178,829.06
TOTALS	\$7,457,295.03		\$7,457,739.76	\$7,521,451.36	\$4,817,155.37

<u>NORTHOME SCHOLARSHIP</u>	<u>\$122,724.86</u>		<u>\$122,554.12</u>	<u>\$129,479.57</u>	<u>\$140,543.45</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$120,485.13</u>		<u>\$120,229.30</u>	<u>\$121,441.16</u>	<u>\$112,216.89</u>
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