

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

July 31, 2023

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.15%)		\$2,733,156.03	2,721,457.06		
Deerwood Checking	436,809.22		727,417.85	694,536.93	933,792.72
Ehlers Investments (4.72%)	3,782,173.06		3,767,500.97	1,400,578.95	2,101,092.27
CD's Interest				2,000,000.00	2,000,000.00
TOTALS	\$4,218,982.28	\$2,733,156.03	\$7,216,375.88	\$4,095,115.88	\$5,034,884.99
	6,952,138.31				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,590,318.17		3,828,049.31	3,994,092.35	4,894,891.86
Food Service - 02	(93,453.83)		(92,346.95)	(7,720.93)	(1,434.41)
Community Service - 04	4,618.05		5,450.41	(8,358.76)	13,031.53
Building Fund - 06	3,402,648.62		3,395,659.30	1,412.87	1,412.87
Debt Redemption - 07	48,007.30		79,563.81	115,690.35	126,983.14
TOTALS	\$6,952,138.31		\$7,216,375.88	\$4,095,115.88	\$5,034,884.99

<u>NORTHOME SCHOLARSHIP</u>	<u>\$131,104.23</u>		<u>\$128,065.76</u>	<u>\$137,222.36</u>	<u>\$147,145.56</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$120,342.13</u>		<u>\$120,086.63</u>	<u>\$121,296.33</u>	<u>\$112,279.63</u>