

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

August 31, 2023

	DEERWOOD BANK	OTHER	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.25%)		\$2,745,375.43	2,733,156.03	\$3,033,821.92	
SUPER NOW CHKG.	806,611.16		436,809.22	585,363.22	987,901.52
Elhers (4.81%)	3,795,978.78		3,782,173.06	3,660,788.97	2,101,716.84
CD's					2,000,000.00
TOTALS	\$4,602,589.94	\$2,745,375.43	\$6,952,138.31	\$7,279,974.11	\$5,089,618.36
	7,347,965.37				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	3,951,621.89		3,590,318.17	3,487,464.90	4,921,040.99
Food Service - 02	(95,582.48)		(93,453.83)	(8,627.86)	(2,221.91)
Community Service - 04	(16,474.24)		4,618.05	(7,584.96)	24,148.57
Building Fund - 06	3,404,421.41		3,402,648.62	3,586,055.92	1,412.87
Debt Redemption - 07	103,978.79		48,007.30	222,666.11	145,237.84
TOTALS	\$7,347,965.37		6,952,138.31	\$7,279,974.11	\$5,089,618.36
<u>NORTHOME SCHOLARSHIP</u>	\$123,893.19		\$131,104.23	\$137,263.15	\$143,459.84
<u>INDUS SCHOLARSHIP</u>	\$120,223.48		\$120,342.13	\$121,302.66	\$111,907.82