

SOUTH KOOCHICING-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 (5.14%)		\$2,867,621.11	2,867,621.11	\$2,733,156.03	
Deerwood Checking	1,594,117.78		1,637,260.88	436,809.22	694,536.93
Ehlers Investments (4.79%)	27,139.62		3,939,319.43	3,782,173.06	
Ehlers New Investments	3,953,811.50		27,820.06		
CD - Deerwood					2,000,000.00
Savings Deerwood					1,400,578.95
TOTALS	\$5,575,068.90	\$2,867,621.11	\$8,472,021.48	\$6,952,138.31	\$4,095,115.88
	8,442,690.01				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,790,788.09		4,801,334.22	3,590,318.17	3,994,092.35
Food Service - 02	(17,228.79)		(28,118.22)	(93,453.83)	(7,720.93)
Community Service - 04	52,143.05		52,394.66	4,618.05	(8,358.76)
Building Fund - 06	3,554,553.69		3,555,359.95	3,402,648.62	1,412.87
Debt Redemption - 07	62,433.97		91,050.87	48,007.30	115,690.35
TOTALS	\$8,442,690.01		\$8,472,021.48	\$6,952,138.31	\$4,095,115.88
<u>NORTHOME SCHOLARSHIP</u>	<u>\$136,342.27</u>		<u>\$136,013.05</u>	<u>\$131,104.23</u>	<u>\$138,222.36</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$123,658.20</u>		<u>\$122,418.37</u>	<u>\$120,342.13</u>	<u>\$121,296.33</u>