

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363					
CASH AND INVESTMENT REPORT					
August 31, 2024					
	DEERWOOD BANK	OTHER	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.11%)		\$2,892,751.26	2,867,621.11	\$2,745,375.43	\$3,033,821.92
SUPER NOW CHKG.	1,584,017.03		1,594,117.78	806,611.16	585,363.22
Elhers (4.77%)	26,423.88		27,139.62	3,795,978.78	3,660,788.97
Ehlers New Investments	3,967,090.61		3,953,811.50		
<b>TOTALS</b>	<b>\$5,577,531.52</b>	<b>\$2,892,751.26</b>	<b>\$8,442,690.01</b>	<b>\$7,347,965.37</b>	<b>\$7,279,974.11</b>
	8,470,282.78				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,785,412.75		4,790,788.09	3,951,621.89	3,487,464.90
Food Service - 02	(18,913.97)		(17,228.79)	(95,582.48)	(8,627.86)
Community Service - 04	56,682.19		52,143.05	(16,474.24)	(7,584.96)
Building Fund - 06	3,553,713.72		3,554,553.69	3,404,421.41	3,586,055.92
Debt Redemption - 07	93,388.09		62,433.97	103,978.79	222,666.11
<b>TOTALS</b>	<b>\$8,470,282.78</b>		<b>8,442,690.01</b>	<b>\$7,347,965.37</b>	<b>\$7,279,974.11</b>
<u>NORTHOME SCHOLARSHIP</u>	\$136,672.30		\$136,342.27	\$123,893.19	\$137,263.15
<u>INDUS SCHOLARSHIP</u>	\$123,715.47		\$123,658.20	\$120,223.48	\$121,302.66