

SOUTH KOOCHICING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

April 30, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.17%)		\$3,097,377.10	3,088,408.58	\$2,979,432.67	\$2,843,023.27
SUPER NOW CHKG. (0.350%)	1,769,078.36		1,282,577.15	1,107,110.83	1,478,701.80
Ehlers Investments (3.80%)				5,591.60	3,902,598.47
Ehlers New				2,644,346.62	
Deerwood Savings					
Deerwood CD's					
TOTALS	<u>\$1,769,078.36</u>	<u>\$3,097,377.10</u>	<u>\$4,370,985.73</u>	<u>\$6,736,481.72</u>	<u>\$8,224,323.54</u>
	4,866,455.46				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,996,078.21		4,494,802.42	4,580,165.57	4,689,516.90
Food Service - 02	(31,287.23)		(28,914.47)	(26,563.27)	(24,451.79)
Community Service - 04	30,852.79		35,920.23	65,960.90	48,531.76
Building Fund - 06	(172,757.42)		(172,757.42)	2,085,607.62	3,494,370.98
Debt Redemption - 07	41,934.97		41,934.97	31,310.90	16,355.69
Donations - 18	1,634.14				
TOTALS	<u>\$4,866,455.46</u>		<u>4,370,985.73</u>	<u>\$6,736,481.72</u>	<u>\$8,224,323.54</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,837.09</u>		<u>\$127,600.04</u>	<u>\$128,837.09</u>	<u>\$134,918.50</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$122,434.80</u>		<u>\$116,841.42</u>	<u>\$122,434.80</u>	<u>\$122,311.98</u>
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