

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

June 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.15%)		\$3,115,645.96	3,106,615.72	\$3,000,216.69	\$2,867,621.11
SUPER NOW CHKG.	1,635,397.50		1,531,195.25	1,345,558.56	1,637,260.88
EHLERS INVESTMENTS (3.76%)				4,528.21	27,820.06
EHLERS INVESTMENTS (New)				2,206,529.57	3,939,319.43
TOTALS	\$1,635,397.50	\$3,115,645.96	\$4,637,810.97	\$6,556,833.03	\$8,472,021.48
	4,751,043.46				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,822,863.31		4,791,848.37	4,807,173.39	4,801,334.22
Food Service - 02	(28,989.15)		(33,320.29)	(31,087.55)	(28,118.22)
Community Service - 04	12,372.62		25,625.34	41,855.63	52,394.66
Building Fund - 06	(188,277.42)		(188,277.42)	1,633,853.71	3,555,359.95
Debt Redemption - 07	133,074.10		41,934.97	105,038.15	91,050.87
TOTALS	\$4,751,043.46		4,637,810.97	\$6,556,833.33	\$8,472,021.48
<u>NORTHOME SCHOLARSHIP</u>	<u>\$128,812.67</u>		<u>\$128,510.76</u>	<u>\$133,255.94</u>	<u>\$136,013.05</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$16,972.27</u>		<u>\$16,929.03</u>	<u>\$122,541.78</u>	<u>\$122,418.37</u>