

**SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363**

**CASH AND INVESTMENT REPORT**

November 30, 2017

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)		\$11,078.48	11,068.67	\$10,974.69	\$10,922.95
SUPER NOW CHKG. ( 0.3%)	1,482,338.32		1,732,896.94	1,404,056.08	1,879,158.85
1ST PREFERRED MONEY MKT (0.3%)	1,278,817.25		1,278,659.61	1,276,900.60	1,274,981.56
CD's (1%) (face value)	2,582,737.67		2,582,737.67	2,574,686.22	2,572,826.98
<b>TOTALS</b>	<b>\$5,343,893.24</b>	<b>\$11,078.48</b>	<b>\$5,605,362.89</b>	<b>\$5,266,617.59</b>	<b>\$5,737,890.34</b>
	<u>5,354,971.72</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	5,127,690.13		5,488,593.15	5,054,806.86	5,525,609.95
Food Service - 02	(28,754.95)		(63,529.45)	(30,815.73)	(27,592.25)
Community Service - 04	(1,185.71)		(48,728.25)	(11,473.00)	(4,902.16)
Building Fund - 06	29,184.51		29,184.51	29,319.65	29,908.53
Debt Redemption - 07	228,037.74		199,842.93	224,779.81	214,866.27
<b>TOTALS</b>	<b>\$5,354,971.72</b>		<b>5,605,362.89</b>	<b>\$5,266,617.59</b>	<b>\$5,737,890.34</b>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$146,951.81</u>		<u>\$146,933.69</u>	<u>\$164,195.94</u>	<u>\$169,455.83</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$112,642.32</u>		<u>112,642.11</u>	<u>109,969.32</u>	<u>\$109,454.49</u>
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