

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

August 31, 2021

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX					\$3,939,981.97
SUPER NOW CHKG.	987,901.52		933,792.72	1,017,774.99	687,962.40
1ST PREFERRED MONEY MKT	2,101,716.84		2,101,092.27	2,094,374.73	
CD's	2,000,000.00		2,000,000.00	2,000,000.00	
TOTALS	\$5,089,618.36	\$0.00	\$5,034,884.99	\$5,112,149.72	\$4,627,944.37
	5,089,618.36				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,921,040.99		4,894,891.86	5,069,405.64	4,625,273.01
Food Service - 02	(2,221.91)		(1,434.41)	(62,149.58)	(79,167.35)
Community Service - 04	24,148.57		13,031.53	(24,074.25)	(62,568.48)
Building Fund - 06	1,412.87		1,412.87	3,412.87	3,412.87
Debt Redemption - 07	145,237.84		126,983.14	125,555.04	140,994.32
TOTALS	\$5,089,618.36		5,034,884.99	\$5,112,149.72	\$4,627,944.37
<u>NORTHOME SCHOLARSHIP</u>	\$143,459.84		\$147,145.56	\$146,773.07	\$151,970.78
<u>INDUS SCHOLARSHIP</u>	\$111,907.82		\$112,279.63	\$109,797.34	\$109,609.24