

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

November 30, 2021

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,942,236.04
SUPER NOW CHKG. (0.3%)	150,996.56		714,208.99	901,045.91	603,167.83
1ST PREFERRED MONEY MKT (0.3%)	2,103,551.34		2,102,946.38	2,096,202.81	
CD's (1%) (face value)	2,000,000.00		2,000,000.00	2,000,000.00	
TOTALS	<u>\$4,254,547.90</u>	\$0.00	<u>\$4,817,155.37</u>	<u>\$4,997,248.72</u>	<u>\$4,545,403.87</u>
	4,254,547.90				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,058,296.10		4,644,134.34	4,827,926.89	4,366,537.80
Food Service - 02	(19,963.96)		(21,102.60)	(20,223.97)	(31,228.64)
Community Service - 04	7,356.04		13,881.70	9,591.01	1,340.71
Building Fund - 06	1,412.87		1,412.87	1,412.87	3,412.87
Debt Redemption - 07	207,446.85		178,829.06	178,541.92	205,341.13
TOTALS	<u>\$4,254,547.90</u>		<u>4,817,155.37</u>	<u>\$4,997,248.72</u>	<u>\$4,545,403.87</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$140,583.88</u>		<u>\$140,543.45</u>	<u>\$136,494.58</u>	<u>\$140,680.91</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$122,095.69</u>		<u>112,216.89</u>	<u>109,107.33</u>	<u>\$109,640.42</u>
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