

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

March 31, 2022

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,944,658.60
SUPER NOW CHKG. (0.25%)	707,824.09		690,322.11	628,255.58	341,799.71
1ST PREFERRED MONEY MKT (0.25%)	2,105,993.10		2,105,367.25	2,098,636.04	
CD's (1%) (face value)	2,000,000.00		2,000,000.00	2,000,000.00	
TOTALS	<u>\$4,813,817.19</u>	<u>\$0.00</u>	<u>\$4,795,689.36</u>	<u>\$4,726,891.62</u>	<u>\$4,286,458.31</u>
	4,813,817.19				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,831,773.97		4,795,722.24	4,774,533.05	4,314,366.13
Food Service - 02	(27,455.46)		(22,168.62)	(30,006.06)	(54,123.22)
Community Service - 04	(24,047.41)		(11,410.35)	(20,884.36)	(13,258.10)
Building Fund - 06	1,412.87		1,412.87	1,412.87	3,412.87
Debt Redemption - 07	32,133.22		32,133.22	1,836.12	36,060.63
TOTALS	<u>\$4,813,817.19</u>		<u>4,795,689.36</u>	<u>\$4,726,891.62</u>	<u>\$4,286,458.31</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$136,512.24</u>		<u>\$132,972.26</u>	<u>\$129,399.57</u>	<u>\$144,685.04</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$119,574.20</u>		<u>\$119,568.39</u>	<u>\$109,620.14</u>	<u>\$107,304.96</u>
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