

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

February 28, 2021

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)				\$3,944,160.05	\$3,877,193.86
SUPER NOW CHKG. (0.25%)	543,773.28		586,271.55	278,610.51	416,530.24
1ST PREFERRED MONEY MKT (0.25%)	2,098,012.38		2,097,449.23		
CD's (1%) (face value)	2,000,000.00		2,000,000.00		
TOTALS		\$0.00	\$4,683,720.78	\$4,222,770.56	\$4,293,724.10
	4,641,785.66				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,703,394.29		4,708,101.30	4,244,861.06	4,315,863.37
Food Service - 02	(54,168.26)		(27,311.33)	(52,881.50)	(60,297.79)
Community Service - 04	(10,689.36)		(318.18)	(8,682.50)	(38,792.86)
Building Fund - 06	1,412.87		1,412.87	3,412.87	29,184.51
Debt Redemption - 07	1,836.12		1,836.12	36,060.63	47,766.87
TOTALS	<u>\$4,641,785.66</u>		<u>4,683,720.78</u>	<u>\$4,222,770.56</u>	<u>\$4,293,724.10</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$129,361.03</u>		<u>\$129,235.60</u>	<u>\$143,026.00</u>	<u>\$146,892.38</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$109,367.33</u>		<u>\$109,364.82</u>	<u>\$108,085.82</u>	<u>\$106,653.74</u>
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