

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

June 2020

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX		\$4,087,369.45	3,945,181.57	\$3,880,459.13	\$3,871,272.45
SUPER NOW CHKG.	877,546.34		954,352.32	692,905.04	1,264,130.03
1ST PREFERRED MONEY MKT CD's (1%) (face value)					(84,983.34)
TOTALS	\$877,546.34	\$4,087,369.45	\$4,899,533.89	\$4,573,364.17	\$5,050,419.14
	<u>4,964,915.79</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,927,385.20		4,917,135.22	4,568,489.28	4,989,735.25
Food Service - 02	(59,888.52)		(72,533.47)	(76,945.47)	(63,078.34)
Community Service - 04	(11,662.51)		(19,345.42)	(54,737.41)	(44,593.69)
Building Fund - 06	3,412.87		3,412.87	23,859.44	29,184.51
Debt Redemption - 07	105,668.75		70,864.69	112,698.33	139,171.41
TOTALS	\$4,964,915.79		4,899,533.89	\$4,573,364.17	\$5,050,419.14

<u>NORTHOME SCHOLARSHIP</u>	<u>\$144,453.34</u>		<u>\$144,299.16</u>	<u>\$149,637.88</u>	<u>\$151,299.21</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$109,775.74</u>		<u>\$109,072.58</u>	<u>\$109,538.15</u>	<u>\$108,198.92</u>