

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

July 31, 2021

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,939,118.52
SUPER NOW CHKG. (0.4%)			863,310.86	768,241.09	348,121.54
1ST PREFERRED MONEY MKT (0.4%)	933,792.72		2,100,467.88		
CD's Interest	2,101,092.27		2,000,000.00	4,090,286.00	
Outstanding Payments	2,000,000.00				
TOTALS	\$5,034,884.99	\$0.00	\$4,963,778.74	\$4,858,527.09	\$4,287,240.06
	5,034,884.99				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,894,891.86		5,019,252.83	4,826,627.23	4,292,625.72
Food Service - 02	(1,434.41)		(49,514.91)	(60,479.83)	(78,034.46)
Community Service - 04	13,031.53		(13,998.13)	(20,468.93)	(57,799.68)
Building Fund - 06	1,412.87		1,412.87	3,412.87	3,412.87
Debt Redemption - 07	126,983.14		6,626.08	109,435.75	127,035.61
TOTALS	\$5,034,884.99		\$4,963,778.74	\$4,858,527.09	\$4,287,240.06

<u>NORTHOME SCHOLARSHIP</u>	<u>\$147,145.56</u>		<u>\$147,101.83</u>	<u>\$144,612.83</u>	<u>\$151,803.17</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$112,279.63</u>		<u>\$112,026.74</u>	<u>\$109,786.53</u>	<u>\$109,548.68</u>
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