

**SOUTH KOOCHICING-RAINY RIVER SCHOOL DISTRICT #363**

**CASH AND INVESTMENT REPORT**

October 31, 2020

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)				\$3,941,575.48	\$3,826,798.22
SUPER NOW CHKG. ( 0.3%)	1,050,090.75		887,012.54	871,034.57	1,440,008.75
1ST PREFERRED MONEY MKT (0.3%)	2,095,599.97		2,094,977.22		
CD's (1%) (face value)	2,000,000.00		2,000,000.00		
<b>TOTALS</b>	<u>\$5,145,690.72</u>	<u>\$0.00</u>	<u>\$4,981,989.76</u>	<u>\$4,812,610.05</u>	<u>\$5,266,806.97</u>
	5,145,690.72				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	5,007,103.99		4,934,143.41	4,643,622.18	5,096,792.63
Food Service - 02	(17,980.27)		(63,981.74)	(20,550.11)	(19,705.79)
Community Service - 04	8,065.11		(27,906.80)	8,925.60	(7,243.15)
Building Fund - 06	1,412.87		3,412.87	3,412.87	29,184.51
Debt Redemption - 07	147,089.02		136,322.02	177,199.51	167,778.77
<b>TOTALS</b>	<u>\$5,145,690.72</u>		<u>4,981,989.76</u>	<u>\$4,812,610.05</u>	<u>\$5,266,806.97</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$136,455.07</u>		<u>\$136,414.21</u>	<u>\$140,530.57</u>	<u>\$152,119.20</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$109,104.71</u>		<u>108,800.02</u>	<u>109,630.13</u>	<u>\$108,201.56</u>