

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

August 31, 2020

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX				\$3,939,981.97	\$3,872,648.92
SUPER NOW CHKG.	1,017,774.99		768,241.09	687,962.40	1,330,019.33
1ST PREFERRED MONEY MKT CD's	2,094,374.73		4,090,286.00		
TOTALS	\$5,112,149.72	\$0.00	\$4,858,527.09	\$4,627,944.37	\$5,202,668.25
	5,112,149.72				
CASH BALANCES BY FUND					
General & Payroll Cash & Invest - 01	5,069,405.64		4,826,627.23	4,625,273.01	5,143,827.11
Food Service - 02	(62,149.58)		(60,479.83)	(79,167.35)	(64,444.95)
Community Service - 04	(24,074.25)		(20,468.93)	(62,568.48)	(55,991.73)
Building Fund - 06	3,412.87		3,412.87	3,412.87	29,184.51
Debt Redemption - 07	125,555.04		109,435.75	140,994.32	150,093.31
TOTALS	\$5,112,149.72		4,858,527.09	\$4,627,944.37	\$5,202,668.25
<u>NORTHOME SCHOLARSHIP</u>	\$146,773.07		\$144,612.83	\$151,970.78	\$153,984.22
<u>INDUS SCHOLARSHIP</u>	\$109,797.34		\$109,786.53	\$109,609.24	\$108,200.19