

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

July 31, 2020

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)			4,087,369.45	\$3,939,118.52	\$3,871,965.89
SUPER NOW CHKG. (0.4%)	768,241.09		877,546.34	348,121.54	973,332.09
1ST PREFERRED MONEY MKT (0.4%)					
CD's Interest	4,090,286.00				
Outstanding Payments					(31,044.75)
TOTALS	\$4,858,527.09	\$0.00	\$4,964,915.79	\$4,287,240.06	\$4,814,253.23
	4,858,527.09				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,826,627.23		4,927,385.20	4,292,625.72	4,759,881.10
Food Service - 02	(60,479.83)		(59,888.52)	(78,034.46)	(62,968.04)
Community Service - 04	(20,468.93)		(11,662.51)	(57,799.68)	(48,631.21)
Building Fund - 06	3,412.87		3,412.87	3,412.87	29,184.51
Debt Redemption - 07	109,435.75		105,668.75	127,035.61	136,786.87
TOTALS	\$4,858,527.09		\$4,964,915.79	\$4,287,240.06	\$4,814,253.23

<u>NORTHOME SCHOLARSHIP</u>	<u>\$144,612.83</u>		<u>\$144,453.34</u>	<u>\$151,803.17</u>	<u>\$163,227.41</u>
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<u>INDUS SCHOLARSHIP</u>	<u>\$109,786.53</u>		<u>\$109,775.74</u>	<u>\$109,548.68</u>	<u>\$108,199.49</u>
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