

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

September 30, 2021

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,940,790.97
Deerwood Checking	856,954.95		987,901.52	887,012.54	642,162.64
Deerwood Savings	2,102,321.44		2,101,716.84	2,094,977.22	
Deerwood CD's	2,000,000.00		2,000,000.00	2,000,000.00	
TOTALS		\$0.00	\$5,089,618.36	\$4,981,989.76	\$4,582,953.61
	<u>4,959,276.39</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,796,438.63		4,921,040.99	4,934,143.41	4,568,131.90
Food Service - 02	(14,743.82)		(2,221.91)	(63,981.74)	(73,508.80)
Community Service - 04	19,854.15		24,148.57	(27,906.80)	(64,140.24)
Building Fund - 06	1,412.87		1,412.87	3,412.87	3,412.87
Debt Redemption - 07	156,314.56		145,237.84	136,322.02	149,057.88
TOTALS	<u>\$4,959,276.39</u>		<u>5,089,618.36</u>	<u>\$4,981,989.76</u>	<u>\$4,582,953.61</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$140,501.53</u>		<u>\$143,459.84</u>	<u>\$136,414.21</u>	<u>\$140,374.75</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$111,961.26</u>		<u>\$111,907.82</u>	<u>\$108,800.02</u>	<u>\$109,619.51</u>