

**CASH AND INVESTMENT REPORT****December 31, 2023**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.4%)		\$ 2,794,355.30	\$ 2,781,807.76	\$ 2,644,539.83	
SUPER NOW CHKG.	\$ 649,373.23		\$ 651,264.51	\$ 651,441.62	\$ 1,001,209.29
EHLERS (4.83%)	\$ 3,847,915.50		\$ 3,833,577.88	\$ 3,681,915.52	
DEERWOOD SAVINGS					\$ 2,104,176.64
DEERWOOD CD'S					\$ 2,000,000.00
<b>TOTALS</b>	<b>\$ 4,497,288.73</b>	<b>\$ 2,794,355.30</b>	<b>\$ 7,266,650.15</b>	<b>\$ 6,977,896.97</b>	<b>\$ 5,105,385.93</b>
	\$	7,291,644.03			

**CASH BALANCES BY FUND**

General & Payroll Cash & Invest - 01	\$ 3,649,785.87		\$ 3,644,360.69	\$ 3,112,253.25	\$ 4,893,737.77
Food Service - 02	\$ (12,302.62)		\$ (9,878.75)	\$ (50,637.38)	\$ (18,575.60)
Community Service - 04	\$ 24,195.46		\$ 22,559.95	\$ 43,863.09	\$ 5,329.94
Building Fund - 06	\$ 3,424,176.18		\$ 3,420,353.41	\$ 3,598,038.68	\$ 1,412.87
Debt Redemption - 07	\$ 205,789.14		\$ 189,254.85	\$ 274,379.33	\$ 223,480.95
<b>TOTALS</b>	<b>\$ 7,291,644.03</b>		<b>\$ 7,266,650.15</b>	<b>\$ 6,977,896.97</b>	<b>\$ 5,105,385.93</b>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 123,310.10</u>		<u>\$ 123,012.34</u>	<u>\$ 129,555.32</u>	<u>\$ 140,625.67</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$ 120,582.82</u>		<u>\$ 120,533.11</u>	<u>\$ 121,453.71</u>	<u>\$ 122,102.26</u>