CASH AND INVESTMENT REPORT

October 31, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.00%)		$3,153,728.59	$3,143,731.77	$3,042,092.48	$2,916,387.02
SUPER NOW CHKG	$2,009,925.96		$2,152,675.77	$1,289,242.32	$2,844,725.77
Ehlers (3.58%)				$3,136.10	$2,713,667.86
Ehlers New				$547,377.79	$24,954.54
TOTALS	$2,009,925.96	$3,153,728.59	$5,296,407.54	$4,881,848.69	$8,499,735.19
	$5,163,654.55				
CASH BALANCES BY FUND					
General & Payroll Cash & Invest - 01	$5,043,005.41		$5,204,281.70	$4,600,702.47	$4,783,644.47
Food Service - 02	-$11,618.73		-$5,567.26	-$15,348.72	-$9,992.03
Community Service - 04	-$11,204.71		-$7,511.36	$54,073.29	$58,490.28
Building Fund - 06	$0.00		$0.00	$69,650.16	$3,513,187.99
Debt Redemption - 07	$143,472.58		$105,204.46	$172,771.49	$154,404.48
TOTALS	$5,163,654.55		$5,296,407.54	$4,881,848.69	$8,499,735.19
NORTHOME SCHOLARSHIP	$125,270.34		$124,967.59	$122,266.63	$130,155.71
INDUS SCHOLARSHIP	$8,889.94		$9,367.27	$120,568.46	$122,424.17