

CASH AND INVESTMENT REPORT**December 31, 2025**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.69%)		\$ 3,061,347.57	\$ 3,051,726.85	\$ 2,938,327.47	\$ 2,794,355.30
SUPER NOW CHKG.	\$ 1,512,287.59		\$ 1,081,381.24	\$ 1,324,595.29	\$ 649,373.23
EHLERS			\$ 373,185.73	\$ 2,729,111.26	\$ 3,847,915.50
EHLERS (New)			\$ 3,003.66	\$ 23,714.72	
DEERWOOD SAVINGS					
DEERWOOD CD'S					
TOTALS	\$ 1,512,287.59	\$ 3,061,347.57	\$ 4,509,297.48	\$ 7,015,748.74	\$ 7,291,644.03
	\$	4,573,635.16			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$ 4,479,902.55		\$ 4,367,854.46	\$ 4,526,859.12	\$ 3,649,785.87
Food Service - 02	\$ (22,072.81)		\$ (15,480.75)	\$ (15,533.86)	\$ (12,302.62)
Community Service - 04	\$ 49,706.03		\$ 49,740.86	\$ 64,630.55	\$ 24,195.46
Building Fund - 06	\$ (172,757.42)		\$ (105,641.74)	\$ 2,217,122.44	\$ 3,424,176.18
Debt Redemption - 07	\$ 238,856.81		\$ 212,824.65	\$ 222,670.49	\$ 205,789.14
TOTALS	\$ 4,573,635.16		\$ 4,509,297.48	\$ 7,015,748.74	\$ 7,291,644.03

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 126,870.54</u>		<u>\$ 126,563.28</u>	<u>\$ 130,778.60</u>	<u>\$ 123,310.10</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$ 120,673.84</u>		<u>\$ 120,620.23</u>	<u>\$ 122,531.10</u>	<u>\$ 120,582.82</u>