

CASH AND INVESTMENT REPORT**December 31, 2024**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.46%)		\$ 2,938,327.47	\$ 2,927,340.49	\$ 2,794,355.30	\$ 2,644,539.83
SUPER NOW CHKG.	\$ 1,324,595.29		\$ 1,265,239.84	\$ 649,373.23	\$ 651,441.62
EHLERS (3.95%)	\$ 2,729,111.26		\$ 2,721,363.17	\$ 3,847,915.50	\$ 3,681,915.52
EHLERS (New)	\$ 23,714.72		\$ 24,196.19		
DEERWOOD SAVINGS					
DEERWOOD CD'S					
TOTALS	\$ 4,077,421.27	\$ 2,938,327.47	\$ 6,938,139.69	\$ 7,291,644.03	\$ 6,977,896.97
	\$	7,015,748.74			

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	\$ 4,526,859.12		\$ 4,460,871.62	\$ 3,649,785.87	\$ 3,112,253.25
Food Service - 02	\$ (15,533.86)		\$ (11,827.95)	\$ (12,302.62)	\$ (50,637.38)
Community Service - 04	\$ 64,630.55		\$ 58,901.00	\$ 24,195.46	\$ 43,863.09
Building Fund - 06	\$ 2,217,122.44		\$ 2,234,890.84	\$ 3,424,176.18	\$ 3,598,038.68
Debt Redemption - 07	\$ 222,670.49		\$ 195,304.18	\$ 205,789.14	\$ 274,379.33
TOTALS	\$ 7,015,748.74		\$ 6,938,139.69	\$ 7,291,644.03	\$ 6,977,896.97

<u>NORTHOME SCHOLARSHIP</u>	<u>\$ 130,778.60</u>		<u>\$ 130,461.90</u>	<u>\$ 123,310.10</u>	<u>\$ 129,555.32</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$ 122,531.10</u>		<u>\$ 122,476.70</u>	<u>\$ 120,582.82</u>	<u>\$ 121,453.71</u>