	5			
CASH AND INVESTMENT REPORT August 31, 2025				
1,208,342.08 3,633.21 1,329,889.21	\$3,021,487.20	3,010,850.39 1,268,525.37 4,075.07 1,943,060.56	\$2,892,751.26 1,584,017.03 26,423.88 3,967,090.61	\$2,745,375.43 806,611.16 3,795,978.78
. , ,	. , ,	\$6,226,511.39	\$8,470,282.78	\$7,347,965.37
4,710,096.55 (31,693.27) 25,693.19 746,563.49 112,691.74 \$5,563,351.70		4,776,812.14 (30,421.37) 37,821.33 1,364,091.41 78,207.88 6,226,511.39	4,785,412.75 (18,913.97) 56,682.19 3,553,713.72 93,388.09 \$8,470,282.78	3,951,621.89 (95,582.48) (16,474.24) 3,404,421.41 103,978.79 \$7,347,965.37
\$133,903.64 \$123,801.95		\$133,579.40 \$123,744.47	\$136,342.27 \$123,658.20	\$123,893.19 \$120,223.48
	DEERWOOD BANK 1,208,342.08 3,633.21 1,329,889.21 \$2,541,864.50 5,563,3 4,710,096.55 (31,693.27) 25,693.19 746,563.49 112,691.74 \$5,563,351.70 \$133,903.64	DEERWOOD BANK OTHER \$3,021,487.20 1,208,342.08 3,633.21 1,329,889.21 \$2,541,864.50 \$3,021,487.20 5,563,351.70 4,710,096.55 (31,693.27) 25,693.19 746,563.49 112,691.74 \$5,563,351.70 \$133,903.64	DEERWOOD BANK OTHER \$3,021,487.20 3,010,850.39 1,208,342.08 1,268,525.37 3,633.21 4,075.07 1,329,889.21 1,943,060.56 \$2,541,864.50 \$3,021,487.20 \$6,226,511.39 5,563,351.70 4,710,096.55 4,776,812.14 (31,693.27) 25,693.19 37,821.33 746,563.49 1,364,091.41 112,691.74 78,207.88 \$5,563,351.70 \$133,903.64 \$133,579.40	DEERWOOD BANK OTHER MONTH AGO \$3,021,487.20 3,010,850.39 \$2,892,751.26 1,208,342.08 1,268,525.37 1,584,017.03 3,633.21 4,075.07 26,423.88 1,329,889.21 1,943,060.56 3,967,090.61 \$2,541,864.50 \$3,021,487.20 \$6,226,511.39 \$8,470,282.78 5,563,351.70 4,710,096.55 4,776,812.14 4,785,412.75 (31,693.27) (30,421.37) (18,913.97) 25,693.19 746,563.49 1,364,091.41 3,553,713.72 112,691.74 78,207.88 93,388.09 \$5,563,351.70 \$133,903.64 \$133,579.40 \$136,342.27