

CASH AND INVESTMENT REPORTAugust 31, 2025

	DEERWOOD BANK	OTHER	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.14%)		\$3,021,487.20	3,010,850.39	\$2,892,751.26	\$2,745,375.43
SUPER NOW CHKG.	1,208,342.08		1,268,525.37	1,584,017.03	806,611.16
Elhers (3.76%)	3,633.21		4,075.07	26,423.88	3,795,978.78
Ehlers New Investments	1,329,889.21		1,943,060.56	3,967,090.61	
TOTALS	\$2,541,864.50	\$3,021,487.20	\$6,226,511.39	\$8,470,282.78	\$7,347,965.37
	5,563,351.70				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,710,096.55		4,776,812.14	4,785,412.75	3,951,621.89
Food Service - 02	(31,693.27)		(30,421.37)	(18,913.97)	(95,582.48)
Community Service - 04	25,693.19		37,821.33	56,682.19	(16,474.24)
Building Fund - 06	746,563.49		1,364,091.41	3,553,713.72	3,404,421.41
Debt Redemption - 07	112,691.74		78,207.88	93,388.09	103,978.79
TOTALS	\$5,563,351.70		6,226,511.39	\$8,470,282.78	\$7,347,965.37
<u>NORTHOME SCHOLARSHIP</u>	\$133,903.64		\$133,579.40	\$136,342.27	\$123,893.19
<u>INDUS SCHOLARSHIP</u>	\$123,801.95		\$123,744.47	\$123,658.20	\$120,223.48