

**CASH AND INVESTMENT REPORT**January 31, 2022

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,943,569.99
SUPER NOW CHKG. ( 0.25%)	746,072.54		1,001,209.29	586,271.55	338,198.88
1ST PREFERRED MONEY MKT (0.25%)	2,104,802.13		2,104,176.64	2,097,449.23	
CD's (1%) (face value)	2,000,000.00		2,000,000.00	2,000,000.00	
<b>TOTALS</b>	<u>\$4,850,874.67</u>	<u>\$0.00</u>	<u>\$5,105,385.93</u>	<u>\$4,683,720.78</u>	<u>\$4,281,768.87</u>
	4,850,874.67				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,840,237.19		4,893,737.77	4,708,101.30	4,286,712.23
Food Service - 02	(18,329.15)		(18,575.60)	(27,311.33)	(42,049.96)
Community Service - 04	(827.19)		5,329.94	(318.18)	(2,366.90)
Building Fund - 06	1,412.87		1,412.87	1,412.87	3,412.87
Debt Redemption - 07	28,380.95		223,480.95	1,836.12	36,060.63
<b>TOTALS</b>	<u>\$4,850,874.67</u>		<u>5,105,385.93</u>	<u>\$4,683,720.78</u>	<u>\$4,281,768.87</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$132,936.28</u>		<u>\$140,625.67</u>	<u>\$129,235.60</u>	<u>\$143,376.40</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,360.90</u>		<u>\$122,102.26</u>	<u>\$109,364.82</u>	<u>\$108,177.48</u>