

## CASH AND INVESTMENT REPORT

January 31, 2026

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.59%)		\$3,070,737.31	3,061,347.57	\$2,949,060.68	\$2,806,901.43
SUPER NOW CHKG.	1,359,131.70		1,512,287.59	1,078,779.94	681,888.09
EHLERS (3.86%)				23,208.37	3,859,501.28
Ehler New				2,736,710.27	
Deerwood CD's					
<b>TOTALS</b>	<b>\$1,359,131.70</b>	<b>\$3,070,737.31</b>	<b>\$4,573,635.16</b>	<b>\$6,787,759.26</b>	<b>\$7,348,290.80</b>
		4,429,869.01			
<b>CASH BALANCES BY FUND</b>					
General & Payroll Cash & Invest - 01	4,539,144.66		4,479,902.55	4,491,042.45	3,879,972.85
Food Service - 02	(22,666.11)		(22,072.81)	(15,141.25)	(13,231.77)
Community Service - 04	45,162.68		49,706.03	64,024.96	22,350.69
Building Fund - 06	(172,757.42)		(172,757.42)	2,216,616.09	3,442,843.34
Debt Redemption - 07	40,985.20		238,856.81	31,217.01	16,355.69
<b>TOTALS</b>	<b>\$4,429,869.01</b>		<b>4,573,635.16</b>	<b>\$6,787,759.26</b>	<b>\$7,348,290.80</b>
<b>NORTHOME SCHOLARSHIP</b>	<b>\$121,276.71</b>		<b>\$126,870.54</b>	<b>\$124,945.49</b>	<b>\$115,975.70</b>
<b>INDUS SCHOLARSHIP</b>	<b>\$116,756.15</b>		<b>\$120,673.84</b>	<b>\$121,151.23</b>	<b>\$120,978.74</b>