

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					
TOTALS	<u>\$1,359,131.70</u>	<u>\$3,070,737.31</u>	<u>\$4,573,635.16</u>	<u>\$6,787,759.26</u>	<u>\$7,348,290.80</u>
	4,429,869.01				

CASH BALANCES BY FUND

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
TOTALS	<u>\$4,429,869.01</u>	<u>4,573,635.16</u>	<u>\$6,787,759.26</u>	<u>\$7,348,290.80</u>
<u>NORTHOME SCHOLARSHIP</u>	<u>\$121,276.71</u>	<u>\$126,870.54</u>	<u>\$124,945.49</u>	<u>\$115,975.70</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$116,756.15</u>	<u>\$120,673.84</u>	<u>\$121,151.23</u>	<u>\$120,978.74</u>