

CASH AND INVESTMENT REPORTJanuary 31, 2025

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (4.27%)		\$2,949,060.68	2,938,327.47	\$2,806,901.43	\$2,646,962.34
SUPER NOW CHKG.	1,078,779.94		1,324,595.29	681,888.09	316,897.35
EHLERS (3.86%)	23,208.37		23,714.72	3,859,501.28	3,692,804.71
Ehler New	2,736,710.27		2,729,111.26		
Deerwood CD's					
TOTALS	\$3,838,698.58	\$2,949,060.68	\$7,015,748.74	\$7,348,290.80	\$6,656,664.40
	6,787,759.26				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,491,042.45		4,526,859.12	3,879,972.85	3,296,630.31
Food Service - 02	(15,141.25)		(15,533.86)	(13,231.77)	(58,700.42)
Community Service - 04	64,024.96		64,630.55	22,350.69	39,124.50
Building Fund - 06	2,216,616.09		2,217,122.44	3,442,843.34	3,370,637.35
Debt Redemption - 07	31,217.01		222,670.49	16,355.69	8,972.66
TOTALS	\$6,787,759.26		7,015,748.74	\$7,348,290.80	\$6,656,664.40

<u>NORTHOME SCHOLARSHIP</u>	<u>\$124,945.49</u>		<u>\$130,778.60</u>	<u>\$115,975.70</u>	<u>\$124,983.05</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$121,151.23</u>		<u>\$122,531.10</u>	<u>\$120,978.74</u>	<u>\$118,462.21</u>