

CASH AND INVESTMENT REPORT**December 31, 2021**

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (0.04%)					\$3,942,893.02
SUPER NOW CHKG. (0.25%)	1,001,209.29		150,996.56	801,451.38	516,356.35
1ST PREFERRED MONEY MKT (0.25%)	2,104,176.64		2,103,551.34	2,096,825.93	
CD's (1%) (face value)	2,000,000.00		2,000,000.00	2,000,000.00	
TOTALS	\$5,105,385.93	\$0.00	\$4,254,547.90	\$4,898,277.31	\$4,459,249.37
	5,105,385.93				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	4,893,737.77		4,058,296.10	4,721,805.34	4,277,567.44
Food Service - 02	(18,575.60)		(19,963.96)	(28,830.74)	(38,981.54)
Community Service - 04	5,329.94		7,356.04	7,065.70	(4,552.09)
Building Fund - 06	1,412.87		1,412.87	1,412.87	3,412.87
Debt Redemption - 07	223,480.95		207,446.85	196,824.14	221,802.69
TOTALS	\$5,105,385.93		4,254,547.90	\$4,898,277.31	\$4,459,249.37

<u>NORTHOME SCHOLARSHIP</u>	<u>\$140,625.67</u>		<u>\$140,583.88</u>	<u>\$136,535.34</u>	<u>\$140,836.24</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$122,102.26</u>		<u>\$122,095.69</u>	<u>\$109,110.04</u>	<u>\$110,344.86</u>