

CASH AND INVESTMENT REPORTJanuary 31, 2024

	DEERWOOD BANK	MSDLAF	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (5.28%)		\$2,806,901.43	2,794,355.30	\$2,646,962.34	
SUPER NOW CHKG.	681,888.09		649,373.23	316,897.35	746,072.54
EHLERS (4.81%)	3,859,501.28		3,847,915.50	3,692,804.71	
Deerwood Savings					2,104,802.13
Deerwood CD's					2,000,000.00
TOTALS	<u>\$4,541,389.37</u>	<u>\$2,806,901.43</u>	<u>\$7,291,644.03</u>	<u>\$6,656,664.40</u>	<u>\$4,850,874.67</u>
	<u>7,348,290.80</u>				

CASH BALANCES BY FUND

General & Payroll Cash & Invest - 01	3,879,972.85		3,649,785.87	3,296,630.31	4,840,237.19
Food Service - 02	(13,231.77)		(12,302.62)	(58,700.42)	(18,329.15)
Community Service - 04	22,350.69		24,195.46	39,124.50	(827.19)
Building Fund - 06	3,442,843.34		3,424,176.18	3,370,637.35	1,412.87
Debt Redemption - 07	16,355.69		205,789.14	8,972.66	28,380.95
TOTALS	<u>\$7,348,290.80</u>		<u>7,291,644.03</u>	<u>\$6,656,664.40</u>	<u>\$4,850,874.67</u>

<u>NORTHOME SCHOLARSHIP</u>	<u>\$115,975.70</u>		<u>\$123,310.10</u>	<u>\$124,983.05</u>	<u>\$132,936.28</u>
<u>INDUS SCHOLARSHIP</u>	<u>\$120,978.74</u>		<u>\$120,582.82</u>	<u>\$118,462.21</u>	<u>\$122,360.90</u>