

CASH AND INVESTMENT REPORT**August 31, 2026**

	DEERWOOD BANK	OTHER	PREVIOUS MONTH	ONE YEAR AGO	TWO YEARS AGO
MSDLAF/MAX (3.52%)		\$3,134,393.23	3,124,994.75	\$3,021,487.20	\$2,892,751.26
SUPER NOW CHKG.	1,968,511.48		1,735,985.93	1,208,342.08	1,584,017.03
Elhers (3.76%)				3,633.21	26,423.88
Ehlers New Investments				1,329,889.21	3,967,090.61
TOTALS	\$1,968,511.48	\$3,134,393.23	\$4,860,980.68	\$5,563,351.70	\$8,470,282.78
	5,102,904.71				
<u>CASH BALANCES BY FUND</u>					
General & Payroll Cash & Invest - 01	4,977,292.84		4,924,243.17	4,710,096.55	4,785,412.75
Food Service - 02	(1,997.68)		(29,309.71)	(31,693.27)	(18,913.97)
Community Service - 04	(7,122.33)		(855.53)	25,693.19	56,682.19
Building Fund - 06	0.00		(188,277.42)	746,563.49	3,553,713.72
Debt Redemption - 07	134,731.88		155,180.17	112,691.74	93,388.09
TOTALS	\$5,102,904.71		4,860,980.68	\$5,563,351.70	\$8,470,282.78
<u>NORTHOME SCHOLARSHIP</u>	\$131,690.06		\$129,125.37	\$133,903.64	\$136,672.30
<u>INDUS SCHOLARSHIP</u>	\$17,061.96		\$17,017.06	\$123,801.95	\$123,715.47