

**CAD Totals - January 1 to 31, 2020**

TCF Bank		<u>\$31,645.25</u>
Fidelity Cash Reserves	<u>\$ 5,213.56</u>	
Fidelity High Income	<u>\$ 28,481.90</u>	
Fidelity Dividend Growth	<u>\$ 32,180.35</u>	
Fidelity Total		<u>\$65,875.81</u>

Total of all accounts **\$97,521.06**

General Fund breakdown: \$ 31,645.25

Deaf Seniors Program \$ 1,060.00

Deaf Youth Program \$ 7,845.78

Community Education \$ 1,000.00

Memorial/Scholarships/Awards Fund \$ 3,074.26

The George W Veditz Endowment Fund \$ 4,576.21

Total CAD's Fund Breakdown \$ 17,556.25

General Fund Balance is \$ 14,089.00

**CAD Totals - February 1 to 28, 2020**

TCF Bank		<u>\$33,269.39</u>
Fidelity Cash Reserves	<u>\$ 5,213.56</u>	
Fidelity High Income	<u>\$28,481.90</u>	
Fidelity Dividend Growth	<u>\$32,180.35</u>	
Fidelity Total		<u>\$65,875.81</u>
Total of all accounts		<b>\$99,145.20</b>
General Fund breakdown:	\$33,269.39	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,713.14	

**CAD Totals - March 1 to 31, 2020**

TCF Bank		<u>\$33,269.39</u>
Fidelity Cash Reserves	<u>\$ 5,213.56</u>	
Fidelity High Income	<u>\$ 28,481.90</u>	
Fidelity Dividend Growth	<u>\$ 32,180.35</u>	
Fidelity Total		<u>\$65,875.81</u>
Total of all accounts		<b>\$99,145.20</b>
General Fund breakdown:	\$ 33,269.39	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$ 17,556.25	
General Fund Balance is	\$ 15,713.14	

**CAD Totals - April 1 to 30, 2020**

TCF Bank		<u>\$33,571.29</u>
Fidelity Cash Reserves	<u>\$ 5,221.79</u>	
Fidelity High Income	<u>\$25,434.85</u>	
Fidelity Dividend Growth	<u>\$26,476.14</u>	
Fidelity Total		<u>\$57,132.78</u>
Total of all accounts		<b>\$90,704.07</b>
General Fund breakdown:	\$33,571.29	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$16,015.04	

**CAD Totals - May 1 to 31, 2020**

TCF Bank		<u>\$33,528.28</u>
Fidelity Cash Reserves	<u>\$ 5,221.79</u>	
Fidelity High Income	<u>\$25,434.85</u>	
Fidelity Dividend Growth	<u>\$26,476.14</u>	
Fidelity Total		<u>\$57,132.78</u>
Total of all accounts		<b>\$90,661.06</b>
General Fund breakdown:	\$33,528.28	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,972.03	

**CAD Totals - June 1 to 30, 2020**

TCF Bank		<u>\$32,940.22</u>
Fidelity Cash Reserves	<u>\$ 5,221.79</u>	
Fidelity High Income	<u>\$25,434.85</u>	
Fidelity Dividend Growth	<u>\$26,476.14</u>	
Fidelity Total		<u>\$57,132.78</u>
Total of all accounts		<b>\$90,073.00</b>
General Fund breakdown:	\$32,940.22	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,383.97	

**CAD Totals - July 1 to 31, 2020**

TCF Bank		<u>\$32,845.27</u>
Fidelity Cash Reserves	<u>\$ 5,221.93</u>	
Fidelity High Income	<u>\$27,295.15</u>	
Fidelity Dividend Growth	<u>\$28,391.90</u>	
Fidelity Total		<u>\$60,908.98</u>
Total of all accounts		<b>\$93,754.25</b>
General Fund breakdown:	\$32,845.27	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,289.02	

**CAD Totals - August 1 to 31, 2020**

TCF Bank		<u>\$32,844.72</u>
Fidelity Cash Reserves	<u>\$ 5,221.93</u>	
Fidelity High Income	<u>\$27,295.15</u>	
Fidelity Dividend Growth	<u>\$28,391.90</u>	
Fidelity Total		<u>\$60,908.98</u>
Total of all accounts		<b>\$93,753.70</b>
General Fund breakdown:	\$32,844.72	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,288.47	



**CAD Totals - September 1 to 30, 2020**

TCF Bank		<u>\$33,028.21</u>
Fidelity Cash Reserves	<u>\$ 5,221.93</u>	
Fidelity High Income	<u>\$27,295.15</u>	
Fidelity Dividend Growth	<u>\$28,391.90</u>	
Fidelity Total		<u>\$60,908.98</u>
Total of all accounts		<b>\$93,937.19</b>
General Fund breakdown:	\$33,028.21	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$15,471.96	

**CAD Totals - October 1 to 31, 2020**

TCF Bank		<u>\$32,245.67</u>
Fidelity Cash Reserves	<u>\$ 5,222.05</u>	
Fidelity High Income	<u>\$26,910.26</u>	
Fidelity Dividend Growth	<u>\$28,101.31</u>	
Fidelity Total		<u>\$60,233.62</u>
Total of all accounts		<b>\$92,479.29</b>
General Fund breakdown:	\$32,245.67	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$14,689.42	

**CAD Totals - November 1 to 30, 2020**

TCF Bank		<u>\$31,024.26</u>
Fidelity Cash Reserves	<u>\$ 5,222.05</u>	
Fidelity High Income	<u>\$26,910.26</u>	
Fidelity Dividend Growth	<u>\$28,101.31</u>	
Fidelity Total		<u>\$60,233.62</u>
Total of all accounts		<b>\$91,257.88</b>
General Fund breakdown:	\$31,024.26	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$13,468.01	

**CAD Totals - December 1 to 31, 2020**

TCF Bank		<u>\$34,544.99</u>
Fidelity Cash Reserves	<u>\$ 5,222.13</u>	
Fidelity High Income	<u>\$28,032.86</u>	
Fidelity Dividend Growth	<u>\$33,375.01</u>	
Fidelity Total		<u>\$66,630.00</u>
Total of all accounts		<b>\$101,174.99</b>
General Fund breakdown:	\$34,544.99	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 7,845.78	
Community Education	\$ 1,000.00	
Memorial/Scholarships/Awards Fund	\$ 3,074.26	
The George W Veditz Endowment Fund	\$ 4,576.21	
Total CAD's Fund Breakdown	\$17,556.25	
General Fund Balance is	\$16,988.74	