

CAD Totals - January 1 to 31, 2021

TCF Bank		\$35,158.47
Fidelity Cash Reserves	\$ 5,222.17	
Fidelity High Income	\$ 27,840.41	
Fidelity Dividend Growth	\$ 33,235.09	
Fidelity Total		\$66,297.67
Total of all accounts		\$101,456.14

TCF Bank	\$ 35,158.47	
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	
CAD's Funds Total	\$ 17,556.25	
General Fund	\$ 17,602.22	

CAD Totals - February 1 to 28, 2021

TCF Bank		\$36,095.88
Fidelity Cash Reserves	\$ 5,222.17	
Fidelity High Income	\$ 27,840.41	
Fidelity Dividend Growth	\$ 33,235.09	
Fidelity Total		\$66,297.67
Total of all accounts		\$102,393.55
General Fund breakdown:	\$ 36,095.88	
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	\$ 18,539.63	

CAD Totals - March 1 to 31, 2021

TCF Bank		\$36,811.48
Fidelity Cash Reserves	\$ 5,222.17	
Fidelity High Income	\$ 27,840.41	
Fidelity Dividend Growth	\$ 33,235.09	
Fidelity Total		\$66,297.67
Total of all accounts		\$103,109.15
TCF Bank Total	\$ 36,811.48	
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 Funds Breakdown	\$ 17,556.25	
General Fund Balance is	\$ 19,255.23	

CAD Totals - April 1 to 30, 2021

TCF Bank		\$36,096.41
Fidelity Cash Reserves	\$ 5,222.29	
Fidelity High Income	\$ 27,936.64	
Fidelity Dividend Growth	\$ 38,089.05	
Fidelity Total		\$71,247.98
Total of all accounts		\$107,344.39
General Fund breakdown:	\$ 36,096.41	
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	\$ 18,540.16	

CAD Totals - May 1 to 31, 2021

TCF Bank		\$39,554.02
Fidelity Cash Reserves	\$ 5,222.29	
Fidelity High Income	\$ 27,936.64	
Fidelity Dividend Growth	\$ 38,089.05	
Fidelity Total		\$71,247.98
Total of all accounts		\$110,802.00
General Fund breakdown:	\$ 39,554.02	
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	\$ 21,997.77	

CAD Totals - June 1 to 30, 2021

TCF Bank		\$40,867.89
Fidelity Cash Reserves	\$ 5,222.29	
Fidelity High Income	\$ 27,936.64	
Fidelity Dividend Growth	\$ 38,089.05	
Fidelity Total		\$71,247.98
Total of all accounts		\$112,115.87
General Fund breakdown:	\$ 40,867.89	
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	\$ 23,311.64	

CAD Totals - July 1 to 31, 2021

TCF Bank		\$40,363.64
Fidelity Cash Reserves	\$ 5,222.41	
Fidelity High Income	\$ 28,193.23	
Fidelity Dividend Growth	\$ 39,606.59	
Fidelity Total		\$73,022.23
Total of all accounts		\$113,385.87
General Fund breakdown:	\$ 40,363.64	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 24,807.39	

CAD Totals - August 1 to 31, 2021

TCF Bank		\$37,496.98
Fidelity Cash Reserves	\$ 5,222.41	
Fidelity High Income	\$ 28,193.23	
Fidelity Dividend Growth	\$ 39,606.59	
Fidelity Total		\$73,022.23
Total of all accounts		\$110,519.21
General Fund breakdown:	\$ 37,496.98	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 21,940.73	

CAD Totals - September 1 to 30, 2021

TCF Bank		\$35,216.84
Fidelity Cash Reserves	\$ 5,222.41	
Fidelity High Income	\$ 28,193.23	
Fidelity Dividend Growth	\$ 39,606.59	
Fidelity Total		\$73,022.23
Total of all accounts		\$108,239.07
General Fund breakdown:	\$ 35,216.84	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 19,660.59	

CAD Totals - October 1 to 31, 2021

Huntington Bank		\$34,712.84
Fidelity Cash Reserves	\$ 5,222.53	
Fidelity High Income	\$ 27,968.71	
Fidelity Dividend Growth	\$ 38,939.30	
Fidelity Total		\$72,130.54
Total of all accounts		\$106,843.38
General Fund breakdown:	\$ 34,712.84	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 19,156.59	

CAD Totals - November 1 to 30, 2021

Huntington Bank		\$41,783.54
Fidelity Cash Reserves	\$ 5,222.53	
Fidelity High Income	\$ 27,968.71	
Fidelity Dividend Growth	\$ 38,939.30	
Fidelity Total		\$72,130.54
Total of all accounts		\$113,914.08
General Fund breakdown:	\$ 41,783.54	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 26,227.29	

CAD Totals - December 1 to 31, 2021

Huntington Bank		\$40,328.29
Fidelity Cash Reserves	\$ 5,222.61	
Fidelity High Income	\$ 27,872.49	
Fidelity Dividend Growth	\$ 39,445.15	
Fidelity Total		\$72,540.25
Total of all accounts		\$112,868.54
General Fund breakdown:	\$ 40,328.29	
Deaf Seniors Program	\$ 1,060.00	
Deaf Youth Program	\$ 5,845.78	
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	\$ 15,556.25	
General Fund Balance is	\$ 24,772.04	