

			Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,516.73	40516.73	balance 1/1/2024
Warren Heindl Scholarship Fund - Checking Account xxxxxx2380			CD Interest	\$1,828.44	1828.44	interest
			Prev Bal Riv Bank MM .15% (as of 11/1/2025)	\$9,307.46	42345.17	balance 12/31/2024
			MM Interest/Deposit	\$0.72		
			CD Matured	\$0.00		
			Ending Balance for Money Market (as of 11/30/25)	\$9,308.18		
			Total Warren Heindl		\$51,653.35	
			Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,516.72	40516.73	balance 1/1/2024
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771			CD Interest	\$1,828.44	1828.44	interest
			Prev Bal Riv Bank SAV .15% (as of 11/1/2025)	\$19,808.08	\$42,345.17	balance 12/31/2024
			SAV Interest	\$1.52		
			CD's Matured	\$0.00		
			Ending Balance for Scholarship Fund Account (as of 11/30/2025)	\$19,809.60		
			Total Kirsten Fuerst		\$62,154.76	
			Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,775.80		balance 1/1/2024
Kristen Fuerst CD - xx6523			CD Interest	\$1,184.27		
			Interest credit 11/21/2025	\$6.94		
			Total Kirsten Fuerst CD			
			ending balance as of 11/30/2025		\$27,245.49	
			Prev Bal Riv Bank SAV .15% (as of 11/1/2025)	\$4,675.08		
Julie Morley Scholarship - Savings xxx5265			SAV Interest/Deposit	\$0.39		
			CD's Matured	\$0.00		
			SAV Withdrawal	\$ -		
			Ending Balance (as of 11/30/2025)			
			Total Morley Scholarship		\$4,675.47	
					\$4,675.47	
			Prev Bal Riv Bank SAV .15% (as of 11/1/2025)	\$3,032.91		
Hegner Scholarship - Savings xxx0436			SAV Interest	\$0.25		
			SAV Deposit			
			CD's Matured			
			SAV Withdrawal			
			Ending Balance (as of 11/30/2025)			
			Total Hegner Scholarship		\$3,033.16	
					\$3,033.16	

Hegner CD xxx4539	Riv Bank CD -XXXXXX4539		
	Prev Balance as of 11/01/2025	\$12,035.41	
	CD Interest	\$36.69	
	Ending Balance (as of 11/30/2025)		\$12,072.10
Semenske Scholarship - Savings xxx0288	Prev Bal Riv Bank SAV Adv 3% (as of 11/1/2025)	\$64,801.48	
	SAV Interest	\$126.44	
	CD's Matured	\$0.00	
	SAV Withdrawl		
	Ending Balance (as of 11/30/2025)		
	Total Semenske Scholarship		\$64,927.92
			\$64,927.92
	Total Special Use Funds		\$278,502.90