

2023 RBEF Monthly Financial Report APRIL

First Nat'l Bank of Brookfield Account xxx509

4/1/2023 Beginning Account Balance **\$11,398.90**

Deposits

Entire			
Month	Deposits(Zelle and Cash)	\$11,254.00	
Total Deposits			\$11,254.00

Withdrawals 4/28 Service Charge **17**

Check No.	Date	Description	Amount				
1125	4/25/2022	Piasans	57.97	1135	4/25	140.00	Bob Kohn
1126	4/25/2022	Piasans	282.42	1136	4/21	196.00	Linda Labelle
1128	4/27/2022	Vic Zynda	23.10	1138	4/21	140.00	Andy Stikiewicz
1129	4/21/2022	Pat Agne	51.8	1139	4/21	770	Pat Agne
1132	4/27/2022	Merry An Sylbriud	142.8	1143	4/27	1330	Carol Burris
1133	4/21/2022	Stacey Doyle	91	1145	4/24	231	Beth Augustine
Total Withdrawals			\$3,473.09				

4/28/23 **\$19,179.81**

Pending Transactions

Check No. Many are still outstanding :

Total Checks Outstanding

Outstanding Deposits

Total Deposits Outstanding

Available Balance 04/28/23 \$19,179.81

2023 RBEF Monthly Financial Report APRIL

Special Use Funds				
Fund	Description			
	Riv Bank CD .55 %-XXXXXX6584	\$49,090.14		
Otto Haack Memorial Scholarship Fund - SAV Acco	CD Interest	\$270.68		
	Prev Bal Riv Bank SAV .100%	\$2,431.32		
	SAV Interest/Deposit	\$0.28		
	CD Matured	\$0.00		
	SAV Withdrawl	\$0.00		
	Ending Balance	\$2,431.60		
	Total Otto Hack			\$51,521.74
	Riv Bank CD .55% -XXXXXX1231	\$40,073.58		
Warren Heindl Scholarship Fund - MM Account xx	CD Interest	\$220.97		
	Prev Bal Riv Bank MM .100%	\$12,649.20		
	MM Interest/Deposit	\$0.97		
	CD Matured	\$0.00		
	MM Withdrawl	\$7.35	HAS BEEN REMOVED	
	Ending Balance			<u>\$12,650.17</u>
	Total Warren Heindl			\$52,723.75
	Riv Bank CD .55% -XXXXXX1942	\$40,073.58		
Kristen Fuerst Scholarship Fund - SAV Account xxx	CD Interest	\$220.97		
	Prev Bal Riv Bank SAV .100%	\$2,944.49		
	SAV Interest/Deposit	\$2.50		
	CD's Matured	\$0.00		
	SAV Withdrawl	\$0.00		
	Ending Balance		\$2,944.83	<u></u>
	Total Kirsten Fuerst			\$43,018.41

2023 RBEF Monthly Financial Report APRIL

Kristen Fuerst CD - xx6523

Riv Bank CD 3.75% -XXXXXX6523
Matures 04/22/2024

\$25,000.00

CD Interest

\$0.00

Total Kirsten Fuerst CD

\$25,000.00

Julie Morely Scholarship - Savings xxx5265

Deposit 1500/Interest

Prev Bal Riv Bank SAV .15%

\$10,100.65

SAV Interest/Deposit

\$1.25

CD's Matured

SAV Withdrawl

\$0.00

Ending Balance

\$10,101.90

Total Morley Scholarship

\$10,101.90

Hegner Scholarship - Savings xxx0436

Prev Bal Riv Bank SAV .15%

\$5,000.88

SAV Interest/Deposit

\$0.62

CD's Matured

\$0.00

SAV Withdrawl

\$0.00

Ending Balance

\$5,001.50

Total Hegner Scholarship

\$5,001.50

Total Special Use Funds

\$187,367.30