

August 2022

RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

8/1/2022 Beginning Account Balance \$7,097.78

Deposits	
	0
<hr/>	
<b>Total Deposits</b>	<b>\$0.00</b>

Withdrawals			
Check No.	Date	Description	Amount
1111	8/19/2022	Web Hosting Reimbursement - Sarkady	149.95
1113	8/26/2022	Bryan Cerny - Grant Recipient	500.00
<hr/>			
<b>Total Withdrawals</b>			<b>\$649.95</b>
<b>Statement Balance as of 08/31/2022</b>			<b>\$6,447.83</b>

Pending Transactions

Outstanding Checks			
Check No.			Amount
1065	Judy Johnson		23.1
1088	Sophia Richter	Global Leadership Grant	500
1114	Gwenyth Hardin	Grant Recipient	355
<hr/>			
			<b>\$878.10</b>

**Available Funds as of 08/31/2022** \$5,569.73

Special Use Funds

Fund																					
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Riv Bank CD .55 %-XXXXXX6584</td> <td></td> </tr> <tr> <td>Matures 12/27/2023</td> <td style="text-align: right;">\$49,090.14</td> </tr> <tr> <td>CD Interest</td> <td style="text-align: right;">\$22.18</td> </tr> <tr> <td>Prev Bal Riv Bank SAV .100%</td> <td style="text-align: right;">2928.91</td> </tr> <tr> <td>SAV Interest/Deposit</td> <td style="text-align: right;"><b>\$0.30</b></td> </tr> <tr> <td>CD Matured</td> <td></td> </tr> <tr> <td>SAV Withdrawl</td> <td></td> </tr> <tr> <td>Ending Balance for Savings</td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Total Otto Hack</b></td> <td style="text-align: right;"><b>\$52,041.53</b></td> </tr> </tbody> </table>	Description	Amount	Riv Bank CD .55 %-XXXXXX6584		Matures 12/27/2023	\$49,090.14	CD Interest	\$22.18	Prev Bal Riv Bank SAV .100%	2928.91	SAV Interest/Deposit	<b>\$0.30</b>	CD Matured		SAV Withdrawl		Ending Balance for Savings		<b>Total Otto Hack</b>	<b>\$52,041.53</b>
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Warren Heindl Scholarship Fund - MM Account xxxxxx2380	<table border="1"> <tbody> <tr> <td>Riv Bank CD .55 %-XXXXXX1231</td> <td></td> </tr> <tr> <td>Matures 12/27/2023</td> <td style="text-align: right;">\$40,000.00</td> </tr> <tr> <td>CD Interest</td> <td style="text-align: right;">\$73.58</td> </tr> <tr> <td>Prev Bal Riv Bank MM .100%</td> <td style="text-align: right;">\$12,699.75</td> </tr> <tr> <td>MM Interest/Deposit</td> <td style="text-align: right;">\$0.89</td> </tr> <tr> <td>CD Matured</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>	Riv Bank CD .55 %-XXXXXX1231		Matures 12/27/2023	\$40,000.00	CD Interest	\$73.58	Prev Bal Riv Bank MM .100%	\$12,699.75	MM Interest/Deposit	\$0.89	CD Matured	\$0.00								
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	MM Withdrawl - Maintenance Fee	\$7.35	
	Ending Balance		\$12,693.29
	<b>Total Warren Heindl</b>		<b>\$52,766.87</b>
<b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>			
	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,073.58	
	CD Interest	\$18.10	* actual interest not known due to not receiving statement, using last month's interest numbers
	Prev Bal Riv Bank SAV .100%	\$10,928.42	
	SAV Interest/Deposit	\$1.13	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		\$10,929.55
<b>Julie Morley Scholarship Fund - SAV Account xxxxxx5265</b>	<b>Total Kirsten Fuerst</b>		<b>\$51,021.23</b>
	Riv Bank SAV	\$3,591.89	* actual interest not known due to not receiving statement, using last month's interest numbers
	SAV Interest/Deposit	\$5,000.08	
	CD's Matured		
	SAV Withdrawl	\$0.00	
	Ending Balance	\$0.00	
	<b>Total Julie Morely</b>	<u>\$5,000.08</u>	
			<b>\$8,591.97</b> DID NOT RECEIVE MORLEY'S DOCUMENT
	<b>Total Special Use Funds</b>		<b>\$112,380.07</b>