

RBEF
Monthly Financial Report
December 2019



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1464	#####	Illinois Charity Bureau Fund	\$ 15.00
Total Checks			\$15.00
Deposits			
Total Deposits			\$0.00

Statement Balance as of 12/31/19 \$ 3,129.67

Pending Transactions

Total Checks Outstanding \$0.00

Outstanding Deposits

Total Deposits Outstanding \$ -
Available Funds as of 12/31/19 \$ 3,129.67

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,656.27	
CD Interest	\$92.76	\$45,749.03
Prev Bal Riv Bank MM .100%	\$5,751.73	
MM Interest/Deposit	\$0.25	
MM Withdrawl	\$0.00	\$5,751.98
Total Otto Hack		\$51,501.01

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,583.35	
CD Interest	\$82.45	\$40,665.80
Prev Bal Riv Bank MM .100%	\$9,929.15	
MM Interest/Deposit	\$600.44	
MM Withdrawl	\$0.00	\$10,529.59
Total Warren Heindl		\$51,195.39

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,335.43	
CD Interest	\$47.41	\$23,382.84
Prev Bal Riv Bank CD 1.85%	\$7,000.00	
CD Interest	\$10.55	\$7,010.55
Prev Bal Riv Bank MM .100%	\$2,319.12	
MM Interest/Deposit	\$2,000.14	
MM Withdrawl	\$0.00	\$4,319.26
Total Kirsten Fuerst		\$34,712.65

Total Special Use Funds **\$137,409.05**