

08+000RBEF Monthly Financial Report November

December 2021

RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

12/1/2021 Beginning Account Balance \$16,609.25

Deposits

12/13/2021 Spirit Scholarship	\$500.00
Total Deposits	\$500.00

Withdrawals

Check No.	Date	Description	Amount
1057	12/30/2021	Cash	2,391.56
Total Withdrawals			\$2,391.56
Statement Balance as of 12/31/2021			\$14,717.69

Pending Transactions

Outstanding Checks

Check No.	Date	Description	Amount	Notes
1053	11/5/2021	IL Charity Bureau Fund	15.00	Still not has been cashed yet.
Total Checks Outstanding			\$15.00	

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of 12/31/2021	\$14,702.69

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	Riv Bank CD .55 %-XXXXXX6584	
	Matures 12/27/2023	\$49,090.14
	CD Interest	\$22.18
	Prev Bal Riv Bank SAV .100%	\$2,928.47
	SAV Interest/Deposit	\$0.05
	CD Matured	\$0.00
	SAV Withdrawl	\$0.00
Ending Balance for Savings	\$2,928.52	
Total Otto Hack		\$52,018.66

Warren Heindl Scholarship Fund - MM Account xxxxxx2380	Riv Bank CD .55% -XXXXXX1231	
	Matures 12/27/2023	\$40,036.78
	CD Interest	\$18.10
	Prev Bal Riv Bank MM .100%	\$12,756.64
	MM Interest/Deposit	\$0.22
	CD Matured	\$0.00
	MM Withdrawl	\$0.00
Ending Balance	\$12,756.86	
Total Warren Heindl		\$52,793.64

* actual interest not known due to not receiving statement, using last month's interest numbers

08+000RBEF Monthly Financial Report November

	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,036.78	
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	CD Interest	\$18.10	
	Prev Bal Riv Bank SAV .100%	\$2,875.69	
	SAV Interest/Deposit	\$0.05	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$2,875.74	
	Total Kirsten Fuerst		\$42,912.52
Julie Morley Scholarship Fund - SAV Account xxxxxx5265			
	New Account Opened Riv Bank SAV	\$0.00	
	SAV Interest/Deposit	\$2,391.56	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	2391.56	
	Total Julie Morely		\$2,391.56
	Total Special Use Funds		\$150,116.38

* actual interest not known due to not receiving statement, using last month's interest numbers