

**First Nat'l Bank of Brookfield Account xxx509**

**12/1/2022 Beginning Account Balance** **\$6,791.45**

**Deposits**

12/6/2022	Deposit	\$500.00	
<b>Total Deposits</b>			<b>\$500.00</b>

**Withdrawals**

Check No.	Date	Description	Amount
1118	12/2/2022	Sundstrom Agencies, l <b>Insurance</b>	550.00
1120	12/19/2022	Growing Community <b>GIVING Tuesday Ad</b>	250.00
1122	12/27/2022	David monti <b>Reimbursement</b>	50.00
1121	12/29/2022	Hett and Associates <b>Taxes</b>	450
<b>Total Withdrawals</b>			<b>\$1,300.00</b>

**Statement Balance as of 12/30/22** **\$5,991.45**

**Pending Transactions** NONE

**Outstanding Checks** Only the ones that we didn't pay out \*johnson

Check No.

Total Checks Outstanding

**Outstanding Deposits**

Total Deposits Outstanding

<b>Available Funds as of 12/30/22</b>	<b>\$5,991.45</b>
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Special Use Funds


Fund	Description		
	Riv Bank CD .55 %-XXXXXX6584	\$49,090.14	
<b>Otto Haack Memorial Scholarship Fund - SAV Accou</b>	CD Interest	\$270.68	
	Prev Bal Riv Bank SAV .100%	\$2,930.31	
	SAV Interest/Deposit	\$0.36	
	CD Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		
	<b>Total Otto Hack</b>		<b>\$52,291.49</b>
	Riv Bank CD .55% -XXXXXX1231	\$40,018.68	
<b>Warren Heindl Scholarship Fund - MM Account xxx:</b>	CD Interest	\$18.10	
	Prev Bal Riv Bank MM .100%	\$12,674.40	
	MM Interest/Deposit	\$1.05	
	CD Matured	\$0.00	
	MM Withdrawl	\$0.00	
	Ending Balance		<u>\$12,675.45</u>
	<b>Total Warren Heindl</b>		<b>\$64,966.94</b>
	Riv Bank CD .55% -XXXXXX1942	\$40,073.58	
<b>Kristen Fuerst Scholarship Fund - SAV Account xxx:</b>	CD Interest	\$220.97	\$40,294.55
	Prev Bal Riv Bank SAV .100%	\$24,935.21	
	SAV Interest/Deposit	\$3.07	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		<u>\$24,938.28</u>
	<b>Total Kirsten Fuerst</b>		<b>\$65,232.83</b>

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Julie Morley - Savings xxx5265

Prev Bal Riv Bank SAV .15%	\$8,596.07	
SAV Interest/Deposit	\$1.09	
CD's Matured	\$0.00	
SAV Withdrawl	\$0.00	
Ending Balance		<u>\$8,597.16</u>
<b>Total Kirsten Fuerst</b>		<b>\$8,597.16</b>

<b>Total Special Use Funds</b>	<b>\$191,088.42</b>
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