

First Nat'l Bank of Brookfield Account xxx509

12/1/2023 Beginning Account Balance \$11,568.25

Account Activity

Deposit 12/19/24 Check 250.00

Various Dates Zelle - direct payments Raffle tickets 190.00

Total Deposits \$440.00

Withdrawals

| Check No. | Date | Description | Amount |
|-----------|------|-------------|--------|
| | | n/a | |

Automatic Withdrawal n/a

Total Withdrawals \$0.00

Available Balance 12/31/23 12,008.25

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Special Use Funds

| Fund | Description | Amount |
|------|-------------------------------|-------------|
| | Riv Bank CD 4.50 %-XXXXXX6584 | \$49,360.82 |

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|--|-----------------------------|-------------------|
| Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249 | CD Interest | \$272.17 |
| | Prev Bal Riv Bank SAV .100% | \$1,933.68 |
| | SAV Interest/Deposit | \$0.23 |
| | CD Matured | \$0.00 |
| | SAV Withdrawl | \$0.00 |
| | Ending Balance for Savings | \$1,933.91 |

Total Otto Hack \$51,566.90

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Warren Heindl Scholarship Fund - MM Account xxxxxx2380

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|---------------------------------|--------------------|
| Riv Bank CD 4.50% -XXXXXX1231 | \$40,294.55 |
| CD Interest | \$222.18 |
| Prev Bal Riv Bank MM .100% | \$10,502.21 |
| MM Interest/Deposit | \$0.85 |
| CD Matured | \$0.00 |
| Ending Balance for Money Market | \$10,503.06 |
| Total Warren Heindl | \$51,019.79 |

Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771

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|---|--------------------|
| Riv Bank CD 4.50% -XXXXXX1942 | \$40,294.55 |
| CD Interest | \$222.18 |
| Prev Bal Riv Bank SAV .100% | \$19,454.21 |
| SAV Interest/Deposit | \$2.32 |
| CD's Matured | \$0.00 |
| SAV Withdrawl | \$0.00 |
| Ending Balance for Scholarship Fund Account | \$19,456.53 |
| Total Kirsten Fuerst | \$59,973.26 |

Kristen Fuerst CD - xx6523

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|--------------------------------|--------------------|
| Riv Bank CD 3.75% -XXXXXX6523 | \$25,697.93 |
| CD Interest | \$77.87 |
| Total Kirsten Fuerst CD | \$25,775.80 |

Julie Morely Scholarship - Savings xxx5265

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|----------------------------|------------|
| Prev Bal Riv Bank SAV .15% | \$7,108.65 |
| SAV Interest/Deposit | \$0.91 |
| CD's Matured | |
| SAV Withdrawl | |

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| Ending Balance | \$7,109.56 |
| Total Morley Scholarship | \$7,109.56 |

Hegner Scholarship - Savings xxx0436

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| Prev Bal Riv Bank SAV .15% | \$4,505.29 |
| SAV Interest/Deposit | \$0.58 |
| CD's Matured | \$0.00 |
| SAV Withdrawl | \$0.00 |
| Ending Balance | \$4,505.87 |
| Total Hegner Scholarship | \$4,505.87 |

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| Total Special Use Funds | \$199,951.18 |
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