

RBEF
Monthly Financial Report
February



First American Account xxxxxx1501

2/1/2021 Beginning Account Balance \$8,158.80

Account Activity

Check No	Date	Description	Amount
1483	2/13/2021	Sundstrom Agency	\$ 149.00
1484	2/17/2021	Minuteman Press	\$ 153.66
Total Checks			\$302.66

Deposits

Total Deposits \$0.00

Statement Balance as of 2/28/2021 \$7,841.14

Pending Transactions

1481	12/11/2020	Sec of State	\$ 15.00
Total Checks Outstanding			\$15.00

Outstanding Deposits

Total Deposits Outstanding \$ -

Available Funds as of 2/28/2021 \$7,826.14

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$46,994.47	
CD Interest	\$98.67	\$47,093.14
Prev Bal Riv Bank MM .100%	\$4,753.46	
MM Interest/Deposit	\$0.07	
MM Withdrawl	\$0.00	
Ending Balance		\$4,753.53
Total Otto Hack		\$51,846.67

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$41,772.87	
CD Interest	\$87.70	\$41,860.57
Prev Bal Riv Bank MM .100%	\$12,352.58	
MM Interest/Deposit	\$25.19	
MM Withdrawl	\$0.00	
Ending Balance		\$12,377.77
Total Warren Heindl		\$54,238.34

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$24,019.40	
CD Interest	\$50.43	\$24,069.83
Prev Bal Riv Bank CD 1.85%	\$7,151.69	
CD Interest	\$11.14	\$7,162.83
Prev Bal Riv Bank MM .100%	\$8,290.39	
MM Interest/Deposit	\$0.13	
MM Withdrawl	\$0.00	
Ending Balance		\$8,290.52
Total Kirsten Fuerst		\$39,523.18
Total Special Use Funds		\$145,608.19