

**February 2022**  
RBEF MONTHLY FINANCIAL REPORT

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

2/1/2022 Beginning Account Balance **\$16,742.69**

**Deposits**

2/14/2022	Corporate Sponsorships (2)	\$600.00
2/25 and 2/28	Zelle Payments (3)	\$220.00
<b>Total Deposits</b>		<b>\$820.00</b>

**Withdrawals**

Check No.	Date	Description	Amount
	2/25/2022	Reimbursement: Monti	25.00
<b>Total Withdrawals</b>			<b>\$25.00</b>

**Statement Balance as of 02/28/2022 \$17,537.69**

**Pending Transactions**

**Outstanding Checks**

Check No.	Date	Description	Amount	Status
1053	11/5/2021	IL Charity Bureau Fund	15.00	IL AG-990_IL Form Still not has been cashed yet.
<b>Total Checks Outstanding</b>			<b>\$15.00</b>	

**Outstanding Deposits**

**Total Deposits Outstanding**  
**Available Funds as of 02/28/22 \$17,522.69**

**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%	\$2,928.62
	SAV Interest/Deposit	\$0.05
	CD Matured	\$0.00
	SAV Withdrawl	\$0.00
	Ending Balance for Savings	\$2,928.67
<b>Total Otto Hack</b>		<b>\$52,040.99</b>
Warren Heindl Scholarship Fund - MM Account xxxxxx2380	Riv Bank CD .55 %-XXXXXX1231 Matures 12/27/2023	\$40,000.00
	CD Interest	\$73.58
	Prev Bal Riv Bank MM .100%	\$12,742.60
	MM Interest/Deposit	\$0.19
	CD Matured	\$0.00
	MM Withdrawl - Maintenance Fee	\$7.35
	Ending Balance	\$12,735.44
<b>Total Warren Heindl</b>		<b>\$52,809.02</b>

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

	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,073.58	
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	CD Interest	\$18.10	
	Prev Bal Riv Bank SAV .100%	\$2,875.79	
	SAV Interest/Deposit	\$6,876.00	added .11 interest
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$9,751.79	
	<b>Total Kirsten Fuerst</b>		<b>\$49,825.37</b>
Julie Morley Scholarship Fund - SAV Account xxxxxx5265	Riv Bank SAV	\$3,041.61	
	SAV Interest/Deposit	\$550.04	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$3,591.65	
	<b>Total Julie Morely</b>		<b>\$3,591.65</b>
	<b>Total Special Use Funds</b>		<b>\$175,789.72</b>

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