

First Nat'l Bank of Brookfield Account xxx509

2/1/2024 Beginning Account Balance

\$14,248.25

Account Activity

Deposit	Various Dates	Zelle - direct payments	<u>Raffle tickets and Donations</u>	910.00
	2/9/24	Deposit	Cash and Checks	2,280.00
	2/29/24	Deposit	Cash and Checks	1570

Withdrawals

Total Deposits

\$4,760.00

Check No.	Date	Description	Amount
1014	2/9/2024	Model UN Conference Payment	185.00

**Automatic
Withdrawal**

n/a

Total Withdrawals

\$185.00

Available Balance 2/29/24

18,823.25

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Special Use Funds

Fund

Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249

Description

Riv Bank CD 4.50 %-XXXXXX6584	\$49,360.82
CD Interest	\$272.17
Prev Bal Riv Bank SAV .100%	\$1,934.17
SAV Interest/Deposit	\$0.23
CD Matured	\$0.00
SAV Withdrawl	\$0.00
Ending Balance for Savings	\$1,934.40

Total Otto Hack

\$51,567.39

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Warren Heindl Scholarship Fund - MM Account xxxxxx2380

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

Riv Bank CD 4.50% -XXXXXX1942	\$40,294.55
CD Interest	\$222.18
Prev Bal Riv Bank SAV .100%	\$19,459.17
SAV Interest/Deposit	\$2.23
CD's Matured	\$0.00
SAV Withdrawl	\$0.00
Ending Balance for Scholarship Fund Account	\$19,461.49
Total Kirsten Fuerst	\$59,978.13

Kristen Fuerst CD - xx6523

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

Prev Bal Riv Bank SAV .15%	\$7,110.46
SAV Interest/Deposit	\$0.85
CD's Matured	
SAV Withdrawl	

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Ending Balance	\$7,111.31
Total Morley Scholarship	\$7,111.31

Hegner Scholarship - Savings xxx0436

Prev Bal Riv Bank SAV .15%	\$9,506.56
SAV Interest/Deposit	\$1.14
CD's Matured	\$0.00
SAV Withdrawl	\$0.00
Ending Balance	\$9,507.70
Total Hegner Scholarship	\$9,507.70

Total Special Use Funds	\$204,960.12
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