

July 2022

RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

7/1/2022 Beginning Account Balance \$7,729.58

Deposits

7/22/22	220
<b>Total Deposits</b>	
	<b>\$220.00</b>

Withdrawals

Check No.	Date	Description	Amount
1072	7/7/2022	Fuerst Scholarship Winner Donated Back	51.80
1109	7/15/2022	Spirit Award	500.00
1110	7/25/2022	Grant Recipient	300.00
<b>Total Withdrawals</b>			<b>\$851.80</b>
<b>Statement Balance as of 07/31/2022</b>			

Pending Transactions

Outstanding Checks

Check No.	Date	Description	Amount
1065	Judy Johnson		23.1
1088	Sophia Richter	Global Leadership Grant	500
<b>Total Checks Outstanding</b>			<b>\$523.10</b>

**Available Funds as of 07/31/2022** \$7,097.78

Special Use Funds

Fund

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%	2928.86
	SAV Interest/Deposit	\$0.05
	CD Matured	
	SAV Withdrawl	
	Ending Balance for Savings	
	<b>Total Otto Hack</b>	<b>\$52,041.23</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%	\$12,706.89
	MM Interest/Deposit	\$0.21
	CD Matured	\$0.00

	MM Withdrawl - Maintenance Fee	\$7.35	
	Ending Balance		\$12,699.75
	<b>Total Warren Heindl</b>		<b>\$52,773.33</b>
<b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>			
	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,073.58	
	CD Interest	\$18.10	* actual interest not known due to not receiving statement, using last month's interest numbers
	Prev Bal Riv Bank SAV .100%	\$6,876.46	
	SAV Interest/Deposit	\$4,051.96	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		\$10,928.42
<b>Julie Morley Scholarship Fund - SAV Account xxxxxx5265</b>	<b>Total Kirsten Fuerst</b>		<b>\$51,020.10</b>
	Riv Bank SAV	\$3,591.89	* actual interest not known due to not receiving statement, using last month's interest numbers
	SAV Interest/Deposit	\$5,000.08	
	CD's Matured		
	SAV Withdrawl	\$0.00	
	Ending Balance	\$0.00	
	<b>Total Julie Morely</b>	<b>\$5,000.08</b>	
			<b>\$8,591.97</b>
	<b>Total Special Use Funds</b>		<b>\$112,385.40</b>