

2023 RBEF Monthly Financial Report JULY

First Nat'l Bank of Brookfield Account xxx509

7/1/2023 Beginning Account Balance \$9,114.46

Deposits

Entire Month	Deposits(Zelle and Cash)	\$100.00	
Total Deposits			\$100.00

Withdrawals

Check No.	Date	Description	Amount
1006	7/25/2023	Apprize Promotional Products	344.44
1005	7/31/2023	Minute Men Press of Lyons	424.56

Total Withdrawals			\$769.00
7/30/23			\$8,445.46

Pending Transactions

Check No.	Description	Amount
1140	_____	23.10
1141	_____	51.8
1007	_____	778.3
Total Checks Outstanding		853.20

Outstanding Deposits

Total Deposits Outstanding	
Available Balance 07/30/23	\$7,592.26

Special Use Funds	Description			

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Fund	Riv Bank CD .55 %-XXXXXX6584	\$49,090.14	
Otto Haack Memorial Scholarship Fund - SAV Acco	CD Interest	\$270.68	
	Prev Bal Riv Bank SAV .100%	\$1,932.47	
	SAV Interest/Deposit	\$0.24	
	CD Matured	\$0.00	
	SAV Withdrawal	\$0.00	
	Ending Balance	\$1,932.71	
	Total Otto Hack		\$51,022.85
	Riv Bank CD .55% -XXXXXX1231	\$40,073.58	
Warren Heindl Scholarship Fund - MM Account xxx	CD Interest	\$220.97	
	Prev Bal Riv Bank MM .100%	\$12,653.43	
	MM Interest/Deposit	\$0.97	
	CD Matured	\$0.00	
	Ending Balance	\$12,653.43	
	Total Warren Heindl		\$52,727.01
	Riv Bank CD .55% -XXXXXX1942	\$40,073.58	
Kristen Fuerst Scholarship Fund - SAV Account xxx	CD Interest	\$220.97	
	Prev Bal Riv Bank SAV .100%	\$11,946.22	
	SAV Interest/Deposit	\$1.52	
	CD's Matured	\$0.00	
	SAV Withdrawal	\$0.00	
	Ending Balance	\$11,947.74	
	Total Kirsten Fuerst		\$52,021.32
	Riv Bank CD 3.75% -XXXXXX6523	\$25,000.00	
Kristen Fuerst CD - xx6523	Matures 04/22/2024		
	CD Interest	\$0.00	
	Total Kirsten Fuerst CD		\$25,000.00
Julie Morely Scholarship - Savings xxx5265	Prev Bal Riv Bank SAV .15%	\$11,600.65	

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Deposit 1500/Interest	SAV Interest/Deposit	\$1.25	
	CD's Matured		
	SAV Withdrawl	\$0.00	
	Ending Balance		\$11,601.90
	Total Morley Scholarship		\$11,601.90 <u>I did not receive a statement. This is estimated</u>

Hegner Scholarship - Savings xxx0436

	Prev Bal Riv Bank SAV .15%	\$4,002.60	
	SAV Interest/Deposit	\$0.51	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		\$4,003.11
	Total Hegner Scholarship		\$4,003.11

Total Special Use Funds		\$196,376.19
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