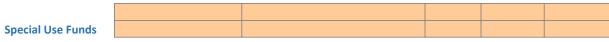
## First Nat'l Bank of Brookfield Account xxx509



	Total Withdrawals		
	7/30/23		\$8,445.46
Pending Transactions			
Check No.			
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



Description

Fund	Riv Bank CD .55 %-XXXXX6584	\$49,090.14	
Otto Haack Memorial Scholarship Fund - SAV Acco	D CD Interest	\$270.68	
	Prev Bal Riv Bank SAV .100%	\$1,932.47	
	SAV Interest/Deposit	\$0.24	
	CD Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$1,932.71	
	Total Otto Hack		<mark>\$51,022.85</mark>
	Riv Bank CD .55% -XXXXXX1231	\$40,073.58	
Warren Heindl Scholarship Fund - MM Account xx	D 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% -XXXXX1942	t	
		\$40,073.58	
Kristen Fuerst Scholarship Fund - SAV Account xxx		\$220.97	
	Prev Bal Riv Bank SAV .100%	\$11,946.22	
	SAV Interest/Deposit	\$1.52	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		\$11,947.74
	Total Kirsten Fuerst		<mark>\$52,021.32</mark>
K	Riv Bank CD 3.75% -XXXXX6523	625 000 00	
Kristen Fuerst CD - xx6523	Matures 04/22/2024	\$25,000.00	
		40.00	
	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	

## 2023 RBEF Monthly Financial Report JULY

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 I did not receive a statement. This is estimated
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