

2024 RBEF Monthly Financial Report July

First Nat'l Bank of Brookfield Account xxx509

6/29/2024 Beginning Account Balance \$8,983.56

Account Activity

Deposits

7/1/2024	Deposit		50.00
7/8/2024	Deposit		408.00
7/31/2024	Deposit	Zelle from Benjamin Godoy	50.00
7/31/2024	Deposit	Zelle from Jennifer Hepker	100
		Total Deposits	\$608.00

Withdrawals

Check No.	Date	Description	Amount
		Total Withdrawals	\$0.00
		Available Balance 7/31/24	9,591.56

Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537

7/1/2024 Beginning Account Balance \$2,135.00
 Deposits and Credits \$0.00
 Withdrawals and Debits \$0.00
 7/31/2024 Ending Account Balance \$2,135.00

Account Activity

Deposits

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Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	Riv Bank CD 4.50 %-XXXXXX6584 Matures	\$49,360.82
	CD Interest	\$272.17
	Prev Bal Riv Bank SAV .100% (as of 6/29/2024)	\$1,435.25
	SAV Interest/Deposit	\$0.20
	CD Matured	\$0.00
	SAV Withdrawal	\$0.00
	Ending Balance for Savings (as of 7/31/2024)	\$1,435.45
Total Otto Hack		\$51,068.44

Warren Heindl Scholarship Fund - MM Account xxxxxx2380

Riv Bank CD 4.50 %-XXXXXX1231 Matures	\$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

Did not receive the updated document for CD Interest

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Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771

Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,294.55
CD Interest	\$222.18
Prev Bal Riv Bank SAV .100% (as of 6/29/2024)	\$18,470.88
SAV Interest/Deposit	\$2.50
CD's Matured	\$0.00
SAV Withdrawal	\$0.00
Ending Balance for Scholarship Fund Account (as of 7/31/24)	\$18,473.38
Total Kirsten Fuerst	\$58,990.11

Kristen Fuerst CD - xx6523

Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,697.93
CD Interest	\$77.87
Total Kirsten Fuerst CD	\$25,775.80

Did not receive the updated document because it is a CD

Julie Morely Scholarship - Savings xxx5265

Prev Bal Riv Bank SAV .15% (as of 7/1/2024)	\$5,664.55
SAV Interest/Deposit	\$0.73
CD's Matured	\$0.00
SAV Withdrawal	\$0.00
Ending Balance (as of 7/31/2024)	\$5,665.28
Total Morley Scholarship	\$5,665.28

Hegner Scholarship - Savings xxx0436

Prev Bal Riv Bank SAV .15% (as of 7/1/2024)	\$8,512.25
SAV Interest/Deposit	\$1.08
CD's Matured	\$0.00
SAV Withdrawal	\$0.00
Ending Balance (as of 7/31/2024)	\$8,513.33
Total Hegner Scholarship	\$8,513.33

Total Special Use Funds	\$201,032.75
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