

RBEF
Monthly Financial Report
June



First American Account xxxxxx1501

Account Activity

| Check No | Date | Description | Amount |
|---------------------|-----------|----------------|---------------|
| 1469 | 6/9/2020 | Sulminas Grant | \$600.00 |
| 1470 | 6/16/2020 | Lach Grant | \$150.00 |
| Total Checks | | | \$0.00 |

Deposits

| | | |
|-----------------------|---------------------|---------------|
| 6/15/2020 | transfer Haack Fund | \$1,000.00 |
| Total Deposits | | \$0.00 |

Statement Balance as of 6/30/20 \$ 7,138.75

Pending Transactions

| | |
|---------------------------------|---------------|
| Total Checks Outstanding | \$0.00 |
|---------------------------------|---------------|

Outstanding Deposits

| | |
|--------------------------------------|-------------------|
| Total Deposits Outstanding | \$ - |
| Available Funds as of 6/30/20 | \$7,138.75 |

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

| | | |
|----------------------------|--------------|--------------------|
| Prev Bal Riv Bank CD 2.5% | \$46,221.93 | |
| CD Interest | \$97.04 | \$46,318.97 |
| Prev Bal Riv Bank MM .100% | \$5,722.81 | |
| MM Interest/Deposit | \$30.09 | |
| MM Withdrawl | (\$1,000.00) | \$4,752.90 |
| Total Otto Hack | | \$51,071.87 |

Warren Heindl Scholarship Fund - Account xxxxxx2380

| | | |
|----------------------------|-------------|--------------------|
| Prev Bal Riv Bank CD 2.5% | \$41,086.16 | |
| CD Interest | \$86.26 | \$41,172.42 |
| Prev Bal Riv Bank MM .100% | \$10,531.11 | |
| MM Interest/Deposit | \$0.18 | |
| MM Withdrawl | \$0.00 | \$10,531.29 |
| Total Warren Heindl | | \$51,703.71 |

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

| | | |
|-----------------------------|-------------|--------------------|
| Prev Bal Riv Bank CD 2.5% | \$23,624.54 | |
| CD Interest | \$49.60 | \$23,674.14 |
| Prev Bal Riv Bank CD 1.85% | \$7,064.26 | |
| CD Interest | \$11.00 | \$7,075.26 |
| Prev Bal Riv Bank MM .100% | \$3,259.88 | |
| MM Interest/Deposit | \$30.06 | |
| MM Withdrawl | | \$3,289.94 |
| Total Kirsten Fuerst | | \$34,039.34 |

| | |
|--------------------------------|---------------------|
| Total Special Use Funds | \$136,814.92 |
|--------------------------------|---------------------|