

June 2022
RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

6/1/2022 Beginning Account Balance \$16,254.58

Deposits

	Total Deposits	\$0.00
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Withdrawals

Check No.	Date	Description	Amount
1077	6/3/2022	Grant Recipient	45.00
1084	6/6/2022	Grant Recipient	770.00
1086	6/8/2022	Grant Recipient	500.00
1092	6/2/2022	Grant Recipient	1,000.00
1093	6/2	Grant Recipient	1,000.00
1094	6/28	Grant Recipient	355.00
1097	6/29	Grant Recipient	1,000.00
1100	6/7	Grant Recipient	500.00
1102	6/27	Grant Recipient	1,000.00
1103	6/3	Grant Recipient	1,000.00
1104	6/6	Grant Recipient	355.00
1107	6/6	Grant Recipient	1,000.00
Total Withdrawals			\$8,525.00

Statement Balance as of 06/30/2022 \$7,729.58

Pending Transactions

Outstanding Checks

Check No.	NONE	
Total Checks Outstanding		\$0.00

Outstanding Deposits

	Total Deposits Outstanding	\$7,729.58
Available Funds as of 06/30/22		\$7,729.58

Special Use Funds

Fund	Description	
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%	\$2,928.82
	SAV Interest/Deposit	\$0.04
	CD Matured	\$0.00

SAV Withdrawl	\$0.00	
Ending Balance for Savings		\$2,928.86
Total Otto Hack		\$52,041.18

Warren Heindl Scholarship Fund - MM Account xxxxx2380	Riv Bank CD .55% -XXXXXX1231 Matures 12/27/2023	\$40,000.00	
	CD Interest	\$73.58	* actual interest not known due to not receiving statement, using last month's interest numbers
	Prev Bal Riv Bank MM .100%	\$12,714.03	
	MM Interest/Deposit	\$0.21	
	CD Matures	\$0.00	
	MM Withdrawl - Maintenance Fee	\$7.35	
	Ending Balance	\$12,706.89	
Total Warren Heindl			\$52,780.47

Kristen Fuerst Scholarship Fund - SAV Account xxxxx2771	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%	\$6,876.35	
	SAV Interest/Deposit	\$0.11	
	CD's Matures	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$6,876.46	
Total Kirsten Fuerst			\$46,968.14

Julie Morley Scholarship Fund - SAV Account xxxxx5265	Riv Bank SAV	\$3,591.84	
	SAV Interest/Deposit	\$0.05	
	CD's Matures	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$3,591.89	
Total Julie Morely			\$3,591.89

Total Special Use Funds	\$155,381.68
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