

March 2022
RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

3/1/2022 Beginning Account Balance \$17,537.69

Deposits

Entire Month	Ticket Sales, Sponsorships and Donations	\$4,746.00	
Entire month	Zelle Payments (47) and PayPal (3)	\$2,222.36	
Total Deposits		\$6,968.36	

Withdrawals

Check No.	Date	Description		Amount
1059	3/2/2022	Reimbursement: Todhunter	Christopher Marks	60.00
1060	3/7/2022	Reimbursement: Palka	Tix	154.25
1053	3/24/2022	IL Charity Bureau Fund	IL AG-990_IL Form	15.00
Total Withdrawals				\$243.25

Statement Balance as of 03/31/2022 **\$24,262.80**

Pending Transactions

Outstanding Checks

Check No.	NONE		
Total Checks Outstanding			\$0.00

Outstanding Deposits

Total Deposits Outstanding
Available Funds as of 03/31/22 **\$24,262.80**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - SAV Account xxxxx3249	Riv Bank CD .55 %-XXXXXX6584		
	Matures 12/27/2023	\$49,090.14	
	CD Interest	\$22.18	
	Prev Bal Riv Bank SAV .100%	\$2,923.67	
	SAV Interest/Deposit	\$0.05	
	CD Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance for Savings	\$2,928.72	
	Total Otto Hack		\$52,036.04

Warren Heindl Scholarship Fund - MM Account xxxxx2380	Riv Bank CD .55% -XXXXXX1231	
	Matures 12/27/2023	\$40,000.00
	CD Interest	\$73.58
	Prev Bal Riv Bank MM .100%	\$12,735.44

* actual interest not known due to not receiving statement, using last month's interest numbers

MM Interest/Deposit	\$0.22	
CD Matured	\$0.00	
MM Withdrawl - Maintenance Fee	\$7.35	
Ending Balance		\$12,728.31
Total Warren Heindl		\$52,801.89

Riv Bank CD .55% -XXXXXX1942			
Matures 12/27/2023	\$40,073.58		
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	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%	\$6,876.00	
	SAV Interest/Deposit	\$0.12	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
Ending Balance		\$6,876.12	
Total Kirsten Fuerst			\$46,967.80

Julie Morley Scholarship Fund - SAV Account xxxxxx5265			
	Riv Bank SAV	\$3,591.65	
	SAV Interest/Deposit	\$0.07	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
Ending Balance		\$3,591.72	
Total Julie Morely			\$3,591.72

Total Special Use Funds \$155,397.45