

First Nat'l Bank of Brookfield Account xxx509

3/1/2024 Beginning Account Balance

\$18,823.25

Account Activity

Deposit	Various Dates	Zelle - direct payments	Raffle tickets and Donations	865.00
	3/7/2024	Deposit	Cash and Checks	847.00
	3/13/2024	Deposit	Cash and Checks	1325
	3/21/2024	Deposit	Cash and Checks	450
	3/21/2024	Deposit	Cash and Checks	625.74
	3/21/2024	Deposit	Cash and Checks	1560
			Total Deposits	\$5,672.74

Withdrawals

Check No.	Date	Description		Amount
1017	3/21/2024	Mike Wadland	Raffle Winner	100.00
1020	3/19/2024	Emma Jarrell	Raffle Winner	500.00
1021	3/26/2024	Madeira Selenica	Raffle Winner	1000.00
1022	3/25/2024	Molly Castor	Reimbursement for Pizza	76.98
1023	3/25/2024	Hett and Associates	TAXES Due for 2023 tax service	450
Service Charge	3/29/24	Service Charge		0.5
			Total Withdrawals	\$2,127.48

Available Balance 3/29/24 22,368.51

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Special Use Funds

Fund	Description	
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	Riv Bank CD 4.50 %-XXXXXX6584	\$49,360.82
	CD Interest	\$272.17
	Prev Bal Riv Bank SAV .100%	\$1,934.40
	SAV Interest/Deposit	\$0.23
	CD Matured	\$0.00
	SAV Withdrawl	\$0.00
	Ending Balance for Savings	\$1,934.63
Total Otto Hack		\$51,567.62

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Warren Heindl Scholarship Fund - MM Account xxxxxx2380

Riv Bank CD 4.50% -XXXXXX1231	\$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

Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771

Riv Bank CD 4.50% -XXXXXX1942	\$40,294.55
CD Interest	\$222.18
Prev Bal Riv Bank SAV .100%	\$19,461.49
SAV Interest/Deposit	\$2.32
CD's Matured	\$0.00
SAV Withdrawl	\$0.00
Ending Balance for Scholarship Fund Account	\$19,463.81
Total Kirsten Fuerst	\$59,980.54

Kristen Fuerst CD - xx6523

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

Julie Morely Scholarship - Savings xxx5265

Prev Bal Riv Bank SAV .15%	\$7,111.31
SAV Interest/Deposit	\$0.91
CD's Matured	
SAV Withdrawl	

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Ending Balance	\$7,112.22
Total Morley Scholarship	\$7,112.22

Hegner Scholarship - Savings xxx0436

Prev Bal Riv Bank SAV .15%	\$9,507.70
SAV Interest/Deposit	\$1.21
CD's Matured	\$0.00
SAV Withdrawl	\$0.00
Ending Balance	\$9,508.91
Total Hegner Scholarship	\$9,508.91

Total Special Use Funds	\$204,964.88
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