

First American Account xxxxxx1501

5/1/2021 Beginning Account Balance \$15,637.28

Account Activity

Check No	Date	Description	Amount
1502	5/4/2021	Mary Todd Hunter	\$ 128.00
1503	5/18/2021	Smith Walbridge Clinics	\$ 710.00
1504	5/18/2021	Amber Springer	\$ 500.00
1505	5/18/2021	David Hrencecin	\$ 475.00
1506	5/18/2021	Jessica Mauritzen	\$ 258.00
1507	5/18/2021	Michael DeLeonardis	\$1,000.00
1508	5/18/2021	Jillian Cadungog	\$ 50.00
Total Checks			\$3,121.00

Deposits

5/18/2021	Deposit	\$1,500.00
Total Deposits		\$1,500.00

**Statement Balance as of
5/31/2021**

\$16,136.28

Pending Transactions

1481	12/11/2020	Sec of State	\$ 15.00
1488	4/20/2021	Kelly Rathbun	\$ 87.00
1503	5/18/2021	Smith Walbridge	\$ 710.00
1506	5/18/2021	Jessica Mauritzen	\$ 258.00
1507	5/18/2021	Michael DeLeonardis	\$ 1,000.00
1508	5/18/2021	Jillian Cadungog	\$ 1,000.00
Total Checks Outstanding			\$3,070.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 5/31/2021	\$13,066.28

First Nat'l Bank of Brookfield Account xxx509

5/1/2021 Beginning Account Balance \$6,005.84

Account Activity

Check No	Date	Description	Amount
1041	5/28/2021	void	-
1042	5/28/2021	Renata Matuliauskaite	425.00
1043	5/28/2021	Nic Novak	500.00
1044	5/28/2021	Victoria Villagomez	1,000.00
Total Checks			\$1,925.00

Deposits

5/4/2021	Deposit	\$1,380.00	
5/28/2021	Deposit	\$2,000.00	
		Total Deposits	\$3,380.00

**Statement Balance as of
5/28/2021**

\$9,385.84

Pending Transactions**Outstanding Checks**

1042	5/28/2021	Renata Matuliauskaite	425.00	
1043	5/28/2021	Nic Novak	500.00	
1044	5/28/2021	Victoria Villagomez	1,000.00	
Total Checks Outstanding				\$1,925.00

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of 5/31/2021	\$7,460.84

Special Use Funds**Fund****Description****Otto Haack Memorial Scholarship Fund - Account xxxxxx3249**

Prev Bal Riv Bank CD 2.5 %- Matures 8/12/2021	\$47,281.49	
CD Interest	\$96.07	\$47,377.56
Prev Bal Riv Bank MM .100%	\$4,753.69	
MM Interest/Deposit	\$0.08	
MM Withdrawl	(\$500.00)	
Ending Balance		<u>\$4,253.77</u>
Total Otto Hack		\$51,631.33

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$42,028.00	
CD Interest	\$85.39	\$42,113.39
Prev Bal Riv Bank MM .100%	\$12,378.19	
MM Interest/Deposit	\$0.19	
MM Withdrawl	-\$500.00	
Ending Balance		<u>\$11,878.38</u>
Total Warren Heindl		\$53,991.77

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$24,166.10	
CD Interest	\$49.10	\$24,215.20

08+000RBEF Monthly Financial Report May

Prev Bal Riv Bank CD 1.85% - Matures 7/26/2021	\$7,184.08	
CD Interest	\$10.83	\$7,194.91
Prev Bal Riv Bank MM .100%	\$8,290.81	
MM Interest/Deposit	\$4,000.15	
MM Withdrawl	-\$1,000.00	
Ending Balance		<u>\$11,290.96</u>
Total Kirsten Fuerst		<u>\$42,701.07</u>
	Total Special Use Funds	<u>\$148,324.17</u>