

**First American Account xxxxxx1501**

9/1/2021 Beginning Account Balance \$3,081.28

**Account Activity**

| Check No              | Date | Description | Amount        |
|-----------------------|------|-------------|---------------|
| <b>Total Checks</b>   |      |             | <b>\$0.00</b> |
| <b>Deposits</b>       |      |             |               |
| <b>Total Deposits</b> |      |             | <b>\$0.00</b> |

Statement Balance as of 9/30/2021 \$3,081.28

**Pending Transactions**

Total Checks Outstanding

**Outstanding Deposits**

|  |                   |
|--|-------------------|
| <b>Total Deposits Outstanding</b>      | <b>\$ -</b>       |
| <b>Available Funds as of 9/30/2021</b> | <b>\$3,081.28</b> |

**First Nat'l Bank of Brookfield Account xxx509**

9/1/2021 Beginning Account Balance \$13,698.84

**Account Activity**

| Check No              | Date      | Description                        | Amount            |
|-----------------------|-----------|------------------------------------|-------------------|
| <b>Total Checks</b>   |           |                                    | <b>\$0.00</b>     |
| <b>Deposits</b>       |           |                                    |                   |
|                       | 9/7/2021  | Deposit-Zelle - Morley Scholarship | \$120.00          |
|                       | 9/14/2021 | Deposit - Morley Scholarship       | \$675.00          |
|                       | 9/21/2021 | Deposit - Morley Scholarship       | \$200.00          |
|                       | 9/28/2021 | Deposit - Morley Scholarship       | \$200.00          |
| <b>Total Deposits</b> |           |                                    | <b>\$1,195.00</b> |

Statement Balance as of 9/30/2021 \$14,893.84

**Pending Transactions**

**Outstanding Checks**

Total Checks Outstanding \$0.00

**Outstanding Deposits**

## 08+000RBEF Monthly Financial Report September

|  |                    |
|--|--------------------|
| <b>Total Deposits Outstanding</b>      |                    |
| <b>Available Funds as of 9/30/2021</b> | <b>\$14,893.84</b> |

**Special Use Funds**

| <b>Fund</b>  | <b>Description</b>             |             |                     |
|--|--------------------------------|-------------|---------------------|
| <b>Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249</b> |                                |             |                     |
|  | Riv Bank CD .55 %-XXXXXX6584   |             |                     |
|  | Matures 12/27/2023             | \$49,000.00 |                     |
|  | CD Interest                    | \$22.89     | \$49,022.89         |
|  | Prev Bal Riv Bank SAV .100%    | \$2,928.38  |                     |
|  | SAV Interest/Deposit           | \$0.05      |                     |
|  | CD Matured                     | \$0.00      |                     |
|  | SAV Withdrawl                  | \$0.00      |                     |
|  | Ending Balance                 |             | <u>\$2,928.43</u>   |
|  | <b>Total Otto Hack</b>         |             | <b>\$51,951.32</b>  |
| <b>Warren Heindl Scholarship Fund - MM Account xxxxxx2380</b>        |                                |             |                     |
|  | Riv Bank CD .55% -XXXXXX1231   |             |                     |
|  | Matures 12/27/2023             | \$40,000.00 |                     |
|  | CD Interest                    | \$18.68     | \$40,018.68         |
|  | Prev Bal Riv Bank MM .100%     | \$12,756.23 |                     |
|  | MM Interest/Deposit            | \$0.21      |                     |
|  | CD Matured                     | \$0.00      |                     |
|  | MM Withdrawl                   | \$0.00      |                     |
|  | Ending Balance                 |             | <u>\$12,756.44</u>  |
|  | <b>Total Warren Heindl</b>     |             | <b>\$52,775.12</b>  |
| <b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>      |                                |             |                     |
|  | Riv Bank CD .55% -XXXXXX1942   |             |                     |
|  | Matures 12/27/2023             | \$40,000.00 |                     |
|  | CD Interest                    | \$18.68     | \$40,018.68         |
|  | Prev Bal Riv Bank SAV .100%    | \$2,875.60  |                     |
|  | SAV Interest/Deposit           | \$0.05      |                     |
|  | CD's Matured                   | \$0.00      |                     |
|  | SAV Withdrawl                  | \$0.00      |                     |
|  | Ending Balance                 |             | <u>\$2,875.65</u>   |
|  | <b>Total Kirsten Fuerst</b>    |             | <b>\$42,894.33</b>  |
|  | <b>Total Special Use Funds</b> |             | <b>\$147,620.77</b> |