

September 2022

RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

9/1/2022 Beginning Account Balance \$6,447.83

Deposits	
	0
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Total Deposits	\$0.00

Withdrawals		
Check No.	Date	Description
		Amount
<hr/>		
Total Withdrawals		\$0.00
Statement Balance as of 09/30/2022		\$6,447.83

Pending Transactions

Outstanding Checks

Check No.	Date	Description	Amount
1065		Judy Johnson	23.1
1088		Sophia Richter	500
1114		Gwenyth Hardin	355
			<u>\$878.10</u>

Available Funds as of 09/30/2022 \$5,569.73

Special Use Funds

Fund

Fund	Description	Amount
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%	2929.21
	SAV Interest/Deposit	\$0.37
	CD Matured	
	SAV Withdrawl	
	Ending Balance for Savings	
	Total Otto Hack	\$52,041.90
Warren Heindl Scholarship Fund - MM Account xxxxxx2380	Riv Bank CD .55% -XXXXXX1231	
	Matures 12/27/2023	\$40,000.00
	CD Interest	\$73.58
	Prev Bal Riv Bank MM .100%	\$12,693.29
	MM Interest/Deposit	\$1.05
	CD Matured	\$0.00

	MM Withdrawl - Maintenance Fee	\$7.35	
	Ending Balance		\$12,686.99
	Total Warren Heindl		\$52,760.57
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771			
	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%	\$10,928.42	
	SAV Interest/Deposit	\$1.13	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		\$10,929.55
Julie Morley Scholarship Fund - SAV Account xxxxxx5265	Total Kirsten Fuerst		\$51,021.23 DID NOT RECEIVE FUERST DOCUMENT
	Riv Bank SAV	\$8,592.86	
	SAV Interest/Deposit	\$1.05	
	CD's Matured		
	SAV Withdrawl	\$0.00	
	Ending Balance	\$0.00	
	Total Julie Morely		\$8,593.91
	Total Special Use Funds		\$112,375.71