

CITY OF MARSHALL, MINNESOTA
 FIRE DEPT. TRUST FUND
 SCHOLARSHIP ACCOUNT

FUND 802		12/31/2021						
DATE	RECEIPT NUMBER		NON-EXPENDABLE	EXPENDABLE		INTEREST EARNED	TOTAL EXPENDABLE	BALANCE
			DONATIONS	SCHOLARSHIP DONATIONS RECEIVED	SCHOLARSHIPS PAID OUT			
4/25/2017	CK.#4792	Mshl. Vol. Fire Dept. Association		1,000.00			1,213.82	\$ 17,023.82
6/27/2017	CK.#104305	Hamline University - S. Antony			400.00		813.82	\$ 16,623.82
6/27/2017	CK.#104365	U of M-Twin Cities - A. Full			400.00		413.82	\$ 16,223.82
6/27/2017	CK.#104567	SMSU _ L. Matthys			200.00		213.82	\$ 16,023.82
1/1 - 12/31/17		Interest through Dec. 2017				133.47	347.29	\$ 16,157.29
6/12/2018	CK.#108664	Hennepin Tech - M. Negan			200.00		147.29	\$ 15,957.29
6/12/2018	CK.#108658	Hamline University - S. Antony			100.00		47.29	\$ 15,857.29
1/1 - 12/31/18		Interest through Dec. 2018				244.92	292.21	\$ 16,102.21
4/26/2019	1900879	Anonymous		20.00			312.21	\$ 16,122.21
5/31/2019	CK #113256	MN West - A. Klaith			100.00		212.21	\$ 16,022.21
5/31/2019	CK #113266	SDSU - N. Klaith			100.00		112.21	\$ 15,922.21
5/31/2019		Anonymous		500.00			612.21	\$ 16,422.21
6/21/2019		NDSU - B. Archebold			100.00		512.21	\$ 16,322.21
1/1 - 12/31/19		2019 Interest				310.85	823.06	\$ 16,633.06
7/10/2020	CK#116599	St. Mary's Univ. - J. Antony			350.00		473.06	\$ 16,283.06
1/1 - 12/31/20		2020 Interest				77.38	550.44	\$ 16,360.44
7/23/2021	CK#119444	Northwestern College-J. Mernaugh			350.00		200.44	\$ 16,010.44
7/23/2021	CK#119452	St. Mary's Univ. - J. Antony			200.00		0.44	\$ 15,810.44
1/1 - 12/31/21		2021 Interest				121.53	121.97	\$ 15,931.97
2/3/2022	2006175	Bret Beernaert		500.00			621.97	\$ 16,431.97
2/3/2022	2006175	Jim Felton		117.63			739.60	\$ 16,549.60
				<u>15,810.00</u>	<u>\$ 5,437.63</u>	<u>\$ 8,050.00</u>	<u>\$ 3,351.97</u>	<u>\$ 739.60</u>