

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

FUND 802		EXPENDABLE						
DATE	RECEIPT NUMBER	NON-EXPENDABLE DONATIONS RECEIVED	SCHOLARSHIP DONATIONS RECEIVED	SCHOLARSHIPS PAID OUT	INTEREST EARNED	TOTAL EXPENDABLE	BALANCE	
6/12/2018	CK.#108664	Hennepin Tech - M. Negan		200.00		147.30	\$ 15,957.30	
6/12/2018	CK.#108658	Hamline University - S. Antony		100.00		47.30	\$ 15,857.30	
1/1 - 12/31/18		Interest through Dec. 2018			244.93	292.23	\$ 16,102.23	
4/26/2019	1900879	Anonymous	20.00			312.23	\$ 16,122.23	
5/31/2019	CK #113256	MN West - A. Klaitth		100.00		212.23	\$ 16,022.23	
5/31/2019	CK #113266	SDSU - N. Klaitth		100.00		112.23	\$ 15,922.23	
5/31/2019		Anonymous	500.00			612.23	\$ 16,422.23	
6/21/2019		NDSU - B. Archebold		100.00		512.23	\$ 16,322.23	
1/1 - 12/31/19		2019 Interest			310.83	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			117.17	590.23	\$ 16,400.23	
7/23/2021	CK#119444	Northwestern College-J. Mernaugh		350.00		240.23	\$ 16,050.23	
7/23/2021	CK#119452	St. Mary's Univ. - J. Antony		200.00		40.23	\$ 15,850.23	
1/1 - 12/31/21		2021 Interest			256.05	296.28	\$ 16,106.28	
2/3/2022	2006175	Bret Beernaert		500.00		796.28	\$ 16,606.28	
2/3/2022	2006175	Jim Felton		117.63		913.91	\$ 16,723.91	
2/18/2022	2006303	Anonymous	1,000.00			913.91	\$ 17,723.91	
2/28/2022	2006379	Anonymous		100.00		1,013.91	\$ 17,823.91	
4/6/2022	2006756	Timothy DeSaer	100.00			1,013.91	\$ 17,923.91	
6/3/2022	CK #121269	St. Mary's Univ. - J. Antony			300.00	713.91	\$ 17,623.91	
6/10/2022	CK #121294	Northwestern College-J. Mernaugh			300.00	413.91	\$ 17,323.91	
10/19/2022	2008570	Karol Jacobson		300.00		713.91	\$ 17,623.91	
1/1 - 12/31/22		2022 Interest			228.83	942.74	\$ 17,852.74	
		<u>\$ 16,910.00</u>	<u>\$ 5,837.63</u>	<u>\$ 8,650.00</u>	<u>\$ 3,755.11</u>	<u>\$ 942.74</u>		