

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

| FUND 802       |                   |                                  | EXPENDABLE            |                       |              |             |             |              |
|----------------|-------------------|----------------------------------|-----------------------|-----------------------|--------------|-------------|-------------|--------------|
| DATE           | RECEIPT<br>NUMBER |                                  | NON-EXPENDABLE        | SCHOLARSHIP           | SCHOLARSHIPS | INTEREST    | TOTAL       |              |
|                |                   |                                  | DONATIONS<br>RECEIVED | DONATIONS<br>RECEIVED | PAID OUT     | EARNED      | EXPENDABLE  | BALANCE      |
| 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                    |                       |                       |              | 74.06       | 787.97      | \$ 17,697.97 |
| 4/28/2023      | 2010420           | Anonymous                        |                       | 750.00                |              |             | 1,537.97    | \$ 18,447.97 |
| 5/3/2023       | 2010486           | Anonymous                        |                       | 178.63                |              |             | 1,716.60    | \$ 18,626.60 |
| 7/14/2023      | CK #123084        | Northwestern College-J. Mernaugh |                       |                       | 300.00       |             | 1,416.60    | \$ 18,326.60 |
| 7/14/2023      | CK #123086        | SDSU-E. Mernaugh                 |                       |                       | 300.00       |             | 1,116.60    | \$ 18,026.60 |
| 7/14/2023      | CK #123086        | SDSU-K Stensrud                  |                       |                       | 300.00       |             | 816.60      | \$ 17,726.60 |
| 1/1 - 12/31/23 |                   | 2023 Interest                    |                       |                       |              | 353.17      | 1,169.77    | \$ 18,079.77 |
| 2/21/2024      | 2013619           | MVRA                             |                       | 188.88                |              |             | 1,358.65    | \$ 18,268.65 |
| 4/4/2024       | 2013984           | Tim DeSaer                       | 100.00                |                       |              |             | 1,358.65    | \$ 18,368.65 |
| 5/28/2024      | 2014527           | Anonymous                        | 750.00                |                       |              |             | 1,358.65    | \$ 19,118.65 |
| 7/26/2024      |                   | SDSU-E. Mernaugh                 |                       |                       | 300.00       |             | 1,058.65    | \$ 18,818.65 |
| 7/26/2024      |                   | SMSU=K. Devliger                 |                       |                       | 400.00       |             | 658.65      | \$ 18,418.65 |
| 1/1 12/31/24   |                   | 2024 Interest                    |                       |                       |              | 538.83      | 1,197.48    | \$ 18,957.48 |
| 3/7/2025       | 2017319           | Bus-Anderson Family Foundation   | 500.00                |                       |              |             | 1,197.48    | \$ 19,457.48 |
| 4/2/2025       | 2017518           | Timothy DeSaer                   | 100.00                |                       |              |             | 1,197.48    | \$ 19,557.48 |
| 4/3/2025       | 2017531           | Anonymous                        | 750.00                |                       |              |             | 1,197.48    | \$ 20,307.48 |
| 8/1/2025       | EFT 21016         | SMSU-DeVlieger                   |                       |                       | 100.00       |             | 1,097.48    | \$ 20,207.48 |
| 8/8/2025       | Ck#126160         | Southeast Tech - M. Olsen        |                       |                       | 250.00       |             | 847.48      | \$ 19,957.48 |
| 8/15/2025      | Ck#126193         | UND - Felton                     |                       |                       | 250.00       |             | 597.48      | \$ 19,707.48 |
| 8/29/2025      | Ck#126239         | Univ. Of Nebraska - Beek         |                       |                       | 250.00       |             | 347.48      | \$ 19,457.48 |
| 12/22/2025     | 2020364           | Dan & Karol Jacobson             | 800.00                |                       |              |             | 347.48      | \$ 20,257.48 |
| 1/1 12/31/2025 |                   | 2025 Interest                    |                       |                       |              | 672.68      | 1,020.16    | \$ 20,930.16 |
| 6/30/2026      |                   | Y-T-D interest                   |                       |                       |              | 305.48      | 1,325.64    | \$ 21,235.64 |
|                |                   |                                  | \$ 19,910.00          | \$ 6,955.14           | \$ 11,100.00 | \$ 5,470.50 | \$ 1,325.64 | \$ 21,235.64 |