

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
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
1/1 - 3/31/25		2025 Interest				224.86	1,422.34	\$ 20,532.34
			\$ 19,110.00	\$ 6,955.14	\$ 10,250.00	\$ 4,717.20	\$ 1,422.34	\$ 20,532.34