

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			1,458.65				\$ 18,368.65
5/28/2024	2014527	Anonymous	750.00				1,458.65				\$ 19,118.65
7/26/2024		SDSU-E. Mernaugh			300.00		1,158.65				\$ 18,818.65
7/26/2024		SMSU=K. Devliger			400.00		758.65				\$ 18,418.65
1/1 12/31/24		2024 Interest				538.83	1,297.48				\$ 18,957.48
			<u>\$ 17,660.00</u>	<u>\$ 7,055.14</u>	<u>\$ 10,250.00</u>	<u>\$ 4,492.34</u>	<u>\$ 1,297.48</u>				<u>\$ 18,957.48</u>