

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

FUND 802		EXPENDABLE					
DATE	RECEIPT NUMBER	NON-EXPENDABLE	SCHOLARSHIP	SCHOLARSHIPS	INTEREST	TOTAL	
		DONATIONS	DONATIONS	PAID OUT	EARNED	EXPENDABLE	BALANCE
		RECEIVED	RECEIVED				
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. Klaith		100.00		212.23	\$ 16,022.23
5/31/2019	CK #113266	SDSU - N. Klaith		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			74.06	787.97	\$ 17,697.97
4/28/2023	2010420	Anonymous		750.00		1,537.97	\$ 18,447.97
5/3/2023	201486	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
		\$ 16,910.00	\$ 6,766.26	\$ 9,550.00	\$ 3,953.51	\$ 1,169.77	