

TRHS Foundation Treasurer's Report – 4/11/22

Accounts held at Bankers Trust – balances as of 4/11/22

- Operating Acct -- **\$118,307.43**
- Capital Campaign Acct -- **\$255,760.91** *(reminder: \$1,387,000 wired to DMPS on 2/26/22 for T+F project)*
- Scholarship Acct -- **\$109,473.94**

Accounts held at the Community Foundation – balances as of 4/11/22

- Capital Campaign Fiscal Agency Acct -- **\$268.99**
- General Endowment -- **\$312,811.01**
- Hansell Scholarship Fund -- **\$175,030.68**
- Kirkpatrick Scholarship Fund -- **\$190,547.17**
- Schiffler Science Teachers Fund -- **\$106,249.91**
- Malm Scholarship Fund -- **\$39,679.27**
- Endow Iowa Fund -- **\$5,160.00**

**Summary of Foundation Donations / Pledge Payments -
Received in March 2022**

Annual Fund	\$12,836.01
Rider Cup	\$8,813.86
Scholarship Fund	\$0.00
Named Scholarships	\$0.00
Memorial Fund	\$0.00
Capital Campaign	\$ 89,700.92
Total Donations	\$111,350.79

Summary of CC Donations / Pledge Payments Rec'd: as of Mar 31, 2022

		<u>Amt Pledged</u>	<u>Outstanding Balance to Receive</u>
Capital Campaign			
<i>General/Unrestricted</i>	\$ 1,335,880.75	\$ 1,464,595.83	\$ 128,715.08
<i>Restricted to Field</i>	\$ 535,586.72	\$ 1,254,659.40	\$ 719,072.68
<i>Restricted to Library</i>	\$ 153,833.75	\$ 329,083.75	\$ 175,250.00
<i>Restricted for Scholarships</i>	\$ -	\$ 26,000.00	\$ 26,000.00
Total Payments Received	\$2,025,301.22	\$ 3,074,338.98	\$ 1,049,037.76