

TRHS Foundation Treasurer's Report – 5/9/22

Accounts held at Bankers Trust – balances as of 5/9/22

- Operating Acct -- **\$118,939.44**
- Capital Campaign Acct -- **\$327,725.47** (reminder: \$1,387,000 wired to DMPS on 2/26/22 for T+F project)
- Scholarship Acct -- **\$112,718.47**

Accounts held at the Community Foundation – balances as of 5/9/22

- Capital Campaign Fiscal Agency Acct -- **\$0.00** (ACCOUNT CLOSED)
- General Endowment -- **\$298,467.62**
- Hansell Scholarship Fund -- **\$167,004.91**
- Kirkpatrick Scholarship Fund -- **\$181,809.91**
- Schiffler Science Teachers Fund -- **\$102,145.40**
- Malm Scholarship Fund -- **\$37,783.44**
- Endow Iowa Fund -- **\$4,875.99**

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

Annual Fund	\$152.56
Rider Cup	\$8,933.03
Scholarship Fund	\$0.00
Named Scholarships	\$0.00
Memorial Funds	\$500.00
Capital Campaign	\$ 66,477.87
Total Donations	\$76,063.46

Summary of CC Donations / Pledge Payments Rec'd: as of April 30, 2022

		<u>Amt Pledged</u>	<u>Outstanding Balance to Receive</u>
Capital Campaign			
General/Unrestricted	\$ 1,379,403.92	\$ 1,477,758.51	\$ 98,354.59
Restricted to Field	\$ 510,586.72	\$ 1,229,659.40	\$ 719,072.68
Restricted to Library	\$ 178,833.75	\$ 334,083.75	\$ 155,250.00
Restricted to Endowment	\$ 25,000.00	\$ 25,000.00	\$ -
Restricted for Scholarships	\$ -	\$ 26,000.00	\$ 26,000.00
Total Payments Received	\$2,093,824.39	\$ 3,092,501.66	\$ 998,677.27

BRIDGE LOAN: \$528,466.70, wired to DMPS on 4/29/22