

**TRHS Foundation Treasurer's Report – 2/14/22**

**Accounts held at Bankers Trust – balances as of 2/14/22**

- Operating Acct -- **\$978,624.93** *(includes \$892,230.41 transferred from Fiscal Agency acct at CFGDM)*
- Capital Campaign Acct -- **\$614,375.29**
- Scholarship Acct -- **\$109,506.81**

**Accounts held at the Community Foundation – balances as of 2/14/22**

- Capital Campaign Fiscal Agency Acct -- **\$10,483.38**
- General Endowment -- **\$320,762.09**
- Hansell Scholarship Fund -- **\$179,479.63**
- Kirkpatrick Scholarship Fund -- **\$195,390.53**
- Schiffler Science Teachers Fund -- **\$107,363.54**
- Malm Scholarship Fund -- **\$42,296.64**
- Endow Iowa Fund -- **\$5,291.16**

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

Annual Fund	\$6,420.12
R-Party	\$0.00
Scholarship Fund	\$715.00
Named Scholarships	\$0.00
Memorial Fund	\$0.00
Capital Campaign	<u>\$171,831.68</u>
<b>Total Donations</b>	<b>\$178,966.80</b>

<b>Summary of CC Donations / Pledge Payments Rec'd: as of Feb 14, 2022</b>		<b>Amt Pledged</b>	<b><u>Outstanding</u> <u>Balance to</u> <u>Receive</u></b>
<b>Capital Campaign</b>	<b>\$1,929,613.20</b>		
<i>General/Unrestricted</i>	\$ 1,242,692.73	\$ 1,419,363.54	\$ 176,670.81
<i>Restricted to Field</i>	\$ 535,586.72	\$ 1,244,159.40	\$ 708,572.68
<i>Restricted to Library</i>	\$ 151,333.75	\$ 326,583.75	\$ 175,250.00
<i>Restricted for Scholarships</i>	\$ -	\$ 26,000.00	\$ 26,000.00
<b>Total Payments Received</b>	<b>\$1,929,613.20</b>	\$ 3,016,106.69	\$ 1,086,493.49