

TRHS Foundation Treasurer's Report – 3/7/22

Accounts held at Bankers Trust – balances as of 3/7/22

- Operating Acct -- **\$97,545.93**
- Capital Campaign Acct -- **\$203,633.12** (after \$1,387,000 wired to DMPS on 2/26/22)
- Scholarship Acct -- **\$109,001.14**

Accounts held at the Community Foundation – balances as of 3/7/22

- Capital Campaign Fiscal Agency Acct -- **\$0.00**
- General Endowment -- **\$315,899.52**
- Hansell Scholarship Fund -- **\$176,758.83**
- Kirkpatrick Scholarship Fund -- **\$192,428.52**
- Schiffler Science Teachers Fund -- **\$105,351.54**
- Malm Scholarship Fund -- **\$39,431.70**
- Endow Iowa Fund -- **\$5,210.95**

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

Annual Fund	\$1,301.74
Rider Cup	\$8,253.42
Scholarship Fund	\$0.00
Named Scholarships	\$0.00
Memorial Fund	\$0.00
Capital Campaign	\$ 147,109.57
Total Donations	\$156,664.73

Summary of CC Donations / Pledge Payments Rec'd: as of Feb 28, 2022

		<u>Amt Pledged</u>	<u>Outstanding Balance to Receive</u>
Capital Campaign	\$1,937,366.85		
General/Unrestricted	\$ 1,248,401.08	\$ 1,448,363.54	\$ 199,962.46
Restricted to Field	\$ 535,586.72	\$ 1,254,659.40	\$ 719,072.68
Restricted to Library	\$ 151,333.75	\$ 326,583.75	\$ 175,250.00
Restricted for Scholarships	\$ -	\$ 26,000.00	\$ 26,000.00
Total Payments Received	\$1,935,321.55	\$ 3,055,606.69	\$ 1,120,285.14