

**Sugar Creek Trust Foundation**  
2021 Financial Report

**Savings Account**

Jan 1, 2021 Beginning Balance	\$214.28
Perpetual Donation	\$0.00
River Bank Int	\$0.30
Mission Inv Fund CD Int	\$762.01
Sugar Creek Note Int	\$600.00
<b>Total</b>	<b>\$1,576.59</b>

**Expenses**

Donation to SCBC	\$1,450.00
Perpetual Donations Investment	\$0.00
<b>Total Expenses</b>	<b>\$1,450.00</b>

Dec 31, 2021 Balance, River Bank Savings \$126.59

SCBC Note @3%	\$20,000.00
Mission Investment Fund CD @ 2.23% Due 11-14-23	\$18,053.60
Mission Investment Fund CD @ 3.21% Due 3-19-25	\$10,000.00
Mission Investment Fund CD @3.21% Due10-3-23	\$1,200.00
<b>Total Balances</b>	<b>\$49,380.19</b>