

**ENDOWMENT FUND
PERMANENT TRUST FUND**

BALANCES WITH 05/31/16 FINANCIALS

PERMANENT TRUST FUND BALANCE

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|--------------------|----------------------------|
| CASH | \$ 52,000.00 |
| INVESTMENTS | \$ <u>90,133.62</u> |
| | \$ 142,133.62 |

INCLUDES:

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|---|--------------------|
| ERNESTINE DALLEN MEMORIAL 113-300 | \$ 2,000.00 |
| (PER JEANETTE DALLEN MCNALL TRUST) RECEIVED 02/25/97 | |

BDL RECEIVES MONTHLY INTEREST ONLY

RESTRICTION - \$2,000 BEGINNING BALANCE IS IN
RESERVED FUND

RESTRICTION - USE INTEREST ONLY
(ESTIMATED AT \$100 PER YEAR FOR BOOKS)

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|---------------------------------------|---------------------|
| GLEN BARNETT TRUST 116-200 | \$ 90,133.62 |
| RECEIVED 11/05/03 | |

BDL RECEIVES MONTHLY INTEREST
FROM CD AND CASH FUND
CD IS AT SMB & T

RESTRICTION - \$90,071.26 BEGINNING BALANCE IS IN
RESERVED FUND

RESTRICTION - USE INTEREST ONLY

DESIGNATED - USE IN BRONSON ONLY

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| MELISSA SEMMELROTH MEMORIAL 110-200 | \$ 50,000.00 |
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RESTRICTION - \$50,000 BEGINNING BALANCE IS IN
RESERVED FUND

RESTRICTION - CAN USE INTEREST ONLY

INTEREST IS INCLUDED IN THE CASH ENDOWMENT FUND
102-200

**ENDOWMENT FUND
SPECIAL REVENUE TRUST FUND
RESTRICTED ACCOUNTS**

BALANCES WITH 05/31/16 FINANCIALS

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| SPECIAL REVENUE TRUST FUND BALANCE | |
| RESTRICTED CASH | \$ 62,465.98 |
| CASH | \$ 131,483.79 |
| | \$ 193,949.77 |
| | <u>\$ (13,083.44) ENCUMBERED</u> |
| | \$ 180,866.33 ACTUAL BALANCE |

INCLUDES:

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| AILEEN BARNETT TRUST | \$ 8,577.78 |
| 112-225 | |
| RECEIVED 11/12/98 | <u>\$ (4,800.00) ENCUMBERED FOR 2016</u> |
| | \$ 3,777.78 ACTUAL AVAILABLE |
| CD @ CENTURY BANK | |
| BDL RECEIVES QTRLY NET INCOME & INTEREST ONLY FROM TRUST | |
| DESIGNATED - USE IN BRONSON ONLY | |
| PER THE BRONSON LIBRARY ADVISORY BOARD, THE BRANCH MANAGER CAN USE \$1,000 PER YEAR AT THEIR DISCRETION | |

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| BRONSON CASH FUND | \$ 7,600.95 |
| 112-200 | |
| BDL RECEIVES INTEREST ONLY | |
| DESIGNATED - USE IN BRONSON ONLY | |

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| ERNESTINE DALLEN MEMORIAL | \$ 856.24 |
| 113-300 | |
| (PER JEANETTE DALLEN MCNALL TRUST) | |
| RECEIVED 02/25/97 | |
| BDL RECEIVES MONTHLY INTEREST ONLY | |
| RESTRICTION - \$2,0000 BEGINNING BALANCE IS IN RESERVED FUND | |
| RESTRICTION - USE INTEREST ONLY (ESTIMATED AT \$100 PER YEAR FOR BOOKS) | |

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| GLEN BARNETT TRUST | \$ 2,366.41 |
| 114-500 | |
| RECEIVED 11/05/03 | |
| BDL RECEIVES MONTHLY INTEREST FROM CD AND CASH FUND | |
| RESTRICTION - \$90,071.26 BEGINNING BALANCE IS IN RESERVED FUND | |
| RESTRICTION - USE INTEREST ONLY | |
| DESIGNATED - USE IN BRONSON ONLY | |

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| JERRY MORTON MEMORIAL | \$ 28,957.40 |
| 120-200 | |
| RECEIVED 3/04/13 | |
| (5% OF RESIDUAL ESTATE) | |
| \$23,006.52 BEGINNING BALANCE | |
| DESIGNATED - USE IN ALGANSEE ONLY | |
| NO RESTRICTIONS | |

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| RICHARD FISHER TRUST | \$ 2,687.19 |
| 118-200 | |
| RECEIVED 9/12/95 | |
| | <u>\$ (2,031.84) ENCUMBERED</u> |
| | \$ 655.35 ACTUAL AVAILABLE |
| BDL RECEIVES ANNUAL INCOME & MONTHLY INTEREST | |
| RESTRICTION - FOR BOOKS AND BUILDING MAINTENANCE ONLY | |
| TRUST STAYS EFFECTIVE FOR 75 YEARS (SEPTEMBER 2070) | |

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| UNION CITY FACILITIES | \$ 11,420.01 |
| 120-300 | |
| RECEIVED 5/08/14 | |
| | <u>\$ (6,251.60) ENCUMBERED</u> |
| | \$ 5,168.41 ACTUAL AVAILABLE |
| TRUST NEEDS TO BE EXHAUSTED BEFORE 10TH ANNIVERSARY OF DONOR'S DEATH (APRIL 22, 2024) | |
| BDL RECEIVES DISTRIBUTIONS & MONTHLY INTEREST FROM SMB & T | |
| RESTRICTION - CAN NOT BE USED FOR WAGES OR BENEFITS OF EMPLOYEES OF THE LIBRARY | |
| RESTRICTION - MUST BE USED FOR CAPITAL IMPROVEMENTS INCLUDING BUILDING & EQUIPMENT | |
| DESIGNATED - USE IN UNION ONLY | |