

**ENDOWMENT FUND
PERMANENT TRUST FUND**

BALANCES WITH 04/30/16 FINANCIALS

PERMANENT TRUST FUND BALANCE

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

INCLUDES:

ERNESTINE DALLEN MEMORIAL	\$ 2,000.00
(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)

GLEN BARNETT TRUST	\$ 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

MELISSA SEMMELROTH MEMORIAL	\$ 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

BALANCES WITH 04/30/16 FINANCIALS

SPECIAL REVENUE TRUST FUND BALANCE

RESTRICTED CASH	\$ 65,277.39
CASH	<u>\$ 129,376.84</u>
	\$ 194,654.23
	<u>\$ (15,983.44) ENCUMBERED</u>
	\$ 178,670.79 ACTUAL BALANCE

INCLUDES:

AILEEN BARNETT TRUST	\$ 8,575.96
RECEIVED 11/12/98	<u>\$ (4,800.00) ENCUMBERED FOR 2016</u>
	\$ 3,775.96 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

BRONSON CASH FUND	\$ 7,599.34
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BDL RECEIVES INTEREST ONLY

DESIGNATED - USE IN BRONSON ONLY

ERNESTINE DALLEN MEMORIAL (PER JEANETTE DALLEN MCNALL TRUST) RECEIVED 02/25/97	\$ 855.63
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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)

GLEN BARNETT TRUST RECEIVED 11/05/03	\$ 2,291.31
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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

JERRY MORTON MEMORIAL RECEIVED 3/04/13	\$ 28,951.25
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(5% OF RESIDUAL ESTATE)
\$23,006.52 BEGINNING BALANCE

DESIGNATED - USE IN ALGANSEE ONLY

NO RESTRICTIONS

RICHARD FISHER TRUST RECEIVED 9/12/95	\$ 2,686.62
	<u>\$ (2,031.84) ENCUMBERED</u>
	\$ 654.78 ACTUAL AVAILABLE

BDL RECEIVES ANNUAL INCOME & MONTHLY INTEREST

RESTRICTION - FOR BOOKS AND BUILDING MAINTENANCE
ONLY

TRUST STAYS EFFECTIVE FOR 75 YEARS
(SEPTEMBER 2070)

UNION CITY FACILITIES RECEIVED 5/08/14	\$ 14,317.28
	<u>\$ (9,151.60) ENCUMBERED</u>
	\$ 5,165.68 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