

**ENDOWMENT FUND  
PERMANENT TRUST FUND**

BALANCES WITH 07/31/16 FINANCIALS

**PERMANENT TRUST FUND BALANCE**

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

**INCLUDES:**

<b>ERNESTINE DALLEN MEMORIAL</b>	
<b>113-300</b>	\$ 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)

<b>GLEN BARNETT TRUST</b>	
<b>116-200</b>	\$ 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

<b>MELISSA SEMMELROTH MEMORIAL</b>	
<b>110-200</b>	\$ 50,000.00

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 07/31/16 FINANCIALS

**SPECIAL REVENUE TRUST FUND BALANCE**

**RESTRICTED CASH**

CASH

\$	<b>57,887.92</b>	
\$	<u>123,706.33</u>	
\$	181,594.25	
\$	<u>(5,231.84)</u>	ENCUMBERED FOR 2016
\$	176,362.41	ACTUAL BALANCE

**INCLUDES:**

**AILEEN BARNETT TRUST**

**112-225**

RECEIVED 11/12/98

\$	<b>9,083.12</b>	
\$	<u>(2,400.00)</u>	ENCUMBERED FOR 2016
\$	6,683.12	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**

**112-200**

\$	<b>7,604.12</b>	
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BDL RECEIVES INTEREST ONLY

DESIGNATED - USE IN BRONSON ONLY

**ERNESTINE DALLEN MEMORIAL**

**113-300**

(PER JEANETTE DALLEN MCNALL TRUST)  
RECEIVED 02/25/97

\$	<b>857.44</b>	
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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**

**114-500**

RECEIVED 11/05/03

\$	<b>2,519.16</b>	
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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**

**120-200**

RECEIVED 3/04/13

\$ 28,963.35

(5% OF RESIDUAL ESTATE)  
\$23,006.52 BEGINNING BALANCE

DESIGNATED - USE IN ALGANSEE ONLY

NO RESTRICTIONS

**RICHARD FISHER TRUST**

**118-200**

RECEIVED 9/12/95

\$ 2,688.10

\$ (2,031.84) ENCUMBERED FOR 2016

\$ 656.26 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**

**120-300**

RECEIVED 5/08/14

\$ 6,172.63

\$ (800.00) ENCUMBERED FOR 2016

\$ 5,372.63 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**