

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

BALANCES WITH 08/31/16 FINANCIALS

SPECIAL REVENUE TRUST FUND BALANCE

ASSETS

	\$	57,184.02	
	\$	<u>(409.05)</u>	AUG PAYABLES - PAID IN SEP
	\$	56,774.97	

CASH

	\$	<u>120,793.67</u>	
--	----	-------------------	--

TOTAL ASSETS

	\$	177,977.69	BALANCES W/FINANCIALS
--	----	-------------------	------------------------------

	\$	<u>(4,431.84)</u>	ENCUMBERED FOR 2016
--	----	-------------------	---------------------

	\$	173,545.85	ACTUAL BALANCE
--	----	------------	----------------

INCLUDES:

**BRONSON CASH FUND
112-200**

	\$	7,605.73	AUG FINANCIALS
--	----	-----------------	-----------------------

BDL RECEIVES INTEREST ONLY

DESIGNATED - USE IN BRONSON ONLY

**AILEEN BARNETT TRUST
112-225**

	\$	9,085.05	
--	----	----------	--

RECEIVED 11/12/98

	\$	<u>(409.05)</u>	AUG PAYABLES - PAID IN SEP
--	----	-----------------	----------------------------

	\$	8,676.00	AUG FINANCIALS
--	----	-----------------	-----------------------

CD @ CENTURY BANK

	\$	<u>(2,400.00)</u>	ENCUMBERED FOR 2016
--	----	-------------------	---------------------

BDL RECEIVES QTRLY NET INCOME &
INTEREST ONLY FROM TRUST

	\$	6,276.00	ACTUAL AVAILABLE
--	----	----------	------------------

DESIGNATED - USE IN BRONSON ONLY

PER THE BRONSON LIBRARY ADVISORY BOARD, THE
BRANCH MANAGER CAN USE \$1,000 PER YEAR AT THEIR
DISCRETION

**RICHARD FISHER TRUST
118-200**

	\$	2,688.88	AUG FINANCIALS
--	----	-----------------	-----------------------

RECEIVED 9/12/95

	\$	<u>(2,031.84)</u>	ENCUMBERED FOR 2016
--	----	-------------------	---------------------

	\$	657.04	ACTUAL AVAILABLE
--	----	--------	------------------

BDL RECEIVES ANNUAL INCOME & MONTHLY INTEREST

RESTRICTION - FOR BOOKS AND BUILDING
MAINTENANCE ONLY

TRUST STAYS EFFECTIVE FOR 75 YEARS
(SEPTEMBER 2070)

**ERNESTINE DALLEN MEMORIAL
113-300**

	\$	858.05	AUG FINANCIALS
--	----	---------------	-----------------------

(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)

JERRY MORTON MEMORIAL
120-200
RECEIVED 3/04/13

\$

28,975.65 AUG FINANCIALS

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

DESIGNATED - USE IN ALGANSEE ONLY

NO RESTRICTIONS

UNION CITY FACILITIES
120-300
RECEIVED 5/08/14

\$

5,373.86 AUG FINANCIALS

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

GLEN BARNETT TRUST
114-500
RECEIVED 11/05/03

\$

2,596.80 AUG FINANCIALS

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

\$

56,774.97

**ENDOWMENT FUND
PERMANENT TRUST FUND**

BALANCES WITH 08/31/16 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
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)

GLEN BARNETT TRUST	\$ 90,133.62
116-200	
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
110-200	

RESTRICTION - \$50,000 BEGINNING BALANCE IS IN
RESERVED FUND

RESTRICTION - CAN USE INTEREST ONLY

INTEREST IS INCLUDED IN THE CASH ENDOWMENT FUND
102-200