

ENDOWMENT FUND
PERMANENT TRUST FUND

BALANCES WITH 09/30/16 FINANCIALS

PERMANENT TRUST FUND BALANCE

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

INCLUDES:

ERNESTINE DALLEN MEMORIAL	
113-300	\$ 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	
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

MELISSA SEMMELROTH MEMORIAL	
110-200	\$ 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

BRANCH DISTRICT LIBRARY
 ENDOWMENT FUND
SPECIAL REVENUE TRUST FUND

BALANCES WITH 09/30/16 FINANCIALS

CASH (Page 4 of Financials)	\$	<u>118,595.81</u>	
	\$	92,900.22	Cash - Endowment
	\$	25,695.59	Cash - Janette Stephens

RESTRICTED ASSETS - CASH (Page 4 of Financials)	\$	<u>60,070.52</u>	
	\$	7,607.29	Cash - Bronson Fund
	\$	11,884.15	Cash - Aileen Barnett
	\$	2,689.43	Cash - Richard Fisher
	\$	858.64	Cash - Ernestine Dallen
	\$	28,981.60	Cash - Jerry Morton
	\$	5,374.96	Cash - UC Facilities
	\$	2,674.45	Cash - Glen Barnett

TOTAL ASSETS - SEPTEMBER 30, 2016	\$	<u><u>178,666.33</u></u>	
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ENCUMBERED FOR 2016

	\$	<u>4,431.84</u>	
	\$	2,400.00	Cash - Aileen Barnett Century Bank & Trust - Bronson Loan
	\$	376.84	Cash - Richard Fisher Robin Cline - Carpet Repair on Stairwell
	\$	1,655.00	Cash - Richard Fisher The Key Shop - Coldwater Door Locks

ACTUAL BALANCE AVAILABLE

CASH	\$	118,595.81	
RESTRICTED ASSETS - CASH	\$	<u>55,638.68</u>	
	\$	<u>174,234.49</u>	