

BRANCH DISTRICT LIBRARY
 ENDOWMENT FUND
SPECIAL REVENUE TRUST FUND

BALANCES WITH 10/31/16 FINANCIALS

CASH (Page 4 of Financials)	\$ 120,472.26	
	\$ 94,771.21	Cash - Endowment
	\$ 25,701.05	Cash - Janette Stephens

RESTRICTED ASSETS - CASH (Page 4 of Financials)	\$ 57,492.85	
	\$ 7,343.68	Cash - Bronson Fund
	\$ 9,486.42	Cash - Aileen Barnett
	\$ 2,690.00	Cash - Richard Fisher
	\$ 859.25	Cash - Ernestine Dallen
	\$ 28,987.75	Cash - Jerry Morton
	\$ 5,376.10	Cash - UC Facilities
	\$ 2,749.65	Cash - Glen Barnett

TOTAL ASSETS - OCTOBER 31, 2016	\$ 177,965.11
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ENCUMBERED FOR 2016

	\$ 2,031.84	
	\$ 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	\$ 120,472.26
RESTRICTED ASSETS - CASH	\$ 55,461.01
	\$ 175,933.27

ENDOWMENT FUND
PERMANENT TRUST FUND

BALANCES WITH 10/31/16 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