

FUND NAME	USE RESTRICTIONS	CONTROL	RESTRICTED	UNRESTRICTED	OTHER INFORMATION	BALANCE
A. BARNETT FUND	Use in Bronson Only	Bronson Branch Manager/Bronson Advisory Board		\$1000/year	A. Barnett-interest from trust at Century Bank goes into this fund (Received 11/12/1998)	\$13,828.44
ERNESTINE DALLEN FUND	Unrestricted	Branch District Library	\$2,000.00	Estimated \$100/year	Must keep \$2000 beginning Balance	\$845.40
GLEN BARNETT	Use in Bronson Only	Branch District Library	\$90,133.62	Interest Only (\$1129.09)	Received 11/06/2003	\$91,262.71
FISHER	For books and building maintenance only	Branch District Library	Library receives annual interest		@ Century Bank. Trust stays effective for 75 years from September 1995. Market Value of Trust at end of 2006 = \$122,085.00	\$27,832.23
STEPHENS	Unrestricted	Branch District Library		Interest Only	@ Southern Michigan Bank and Trust	\$32,444.40
SEMMELOTH	Unrestricted	Branch District Library	\$50,000.00	Interest Only	Interest included in cash fund	
MORTON TRUST	Alganssee Use Only			\$28,847.86		\$28,847.86
RUTH E GEORGE	Union Township Use Only. In the discretion of the Trustee, said funds, both income and principal, may be used for capital improvements, including building and equipment purchase; provided, however, that said funds shall not be used to pay salaries or benefits of the employees of the Branch District Library.	"The Union Township Library is named as a beneficiary of the above Trust."			Library is 25% beneficiary.	
TOTAL						

please Note this is area I am working on:						
INDIVIDUAL DONORS/CASH FUND						
BALANCES WITH TOTAL IN GENERAL LEDGERS \$328795.07						