

**ENDOWMENT FUND
PERMANENT TRUST FUND**

BALANCES WITH 06/30/16 FINANCIALS

PERMANENT TRUST FUND BALANCE

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

INCLUDES:

ERNESTINE DALLEN MEMORIAL 113-300 (PER JEANETTE DALLEN MCNALL TRUST) RECEIVED 02/25/97	\$ 2,000.00
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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 116-200 RECEIVED 11/05/03	\$ 90,133.62
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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
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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 06/30/16 FINANCIALS

SPECIAL REVENUE TRUST FUND BALANCE

RESTRICTED CASH

CASH

	\$	62,556.34	
	\$	<u>123,706.33</u>	
	\$	186,262.67	
	\$	<u>(7,831.84)</u>	ENCUMBERED
	\$	178,430.83	ACTUAL BALANCE

INCLUDES:

AILEEN BARNETT TRUST

112-225

RECEIVED 11/12/98

	\$	8,579.54	
	\$	(304.29)	JUNE PAYABLE - JULY CHECK DATE
	\$	<u>(4,800.00)</u>	ENCUMBERED FOR 2016
	\$	3,475.25	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

	\$	7,602.51	
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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

	\$	856.83	
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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

	\$	2,444.01	
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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

\$

2,687.74

\$

(2,031.84) ENCUMBERED

\$

655.90 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

\$

11,422.36

\$

(5,251.60) JUNE PAYABLE - JULY CHECK DATE

\$

(1,000.00) ENCUMBERED FOR 2016

\$

5,170.76 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

**ENDOWMENT FUND
SPECIAL RESERVE TRUST FUND - CASH**

JUNE 30, 2016

SPECIAL RESERVE TRUST FUND BALANCE

CASH

\$ 123,706.33
\$ 32,407.70 BALANCE 06/30/16
\$ 91,298.63 TO BALANCE YET

INCLUDES:

**JANETTE STEPHENS TRUST
119-200**

\$ 30,908.32
\$ (3,281.02) ENCUMBERED FOR 2016

BDL RECEIVES ANNUAL INCOME & MONTHLY INTEREST \$ 27,627.30 ACTUAL AVAILABLE

**NOT INCLUDED IN PERMANENT OR SPECIAL RESERVE
FUNDS**

CASH FUND 119-200

TRUST @ SMB & T

NO RESTRICTIONS

**RALPH KERR TRUST
115-200**

\$ - BALANCE 06/30/16

STAYS ON FOR 5 YEARS FROM 0 BALANCE

**PHYLLIS ROSENBERG MEMORIAL - 2015
102-200**

\$ 200.00 BALANCE 06/30/16

DESIGNATED - \$200 - ONE ROOM SCHOOLHOUSE
NOTEBOOK

**ROSALYN ARNOLD TRUST
102-200**

\$ 1,299.38 BALANCE 06/30/16

RECEIVED 12/30/15

NO RESTRICTIONS NOTED

RECEIVED NOTIFICATION 5/20/15, CENTURY BANK &
TRUST

RECEIVED TRUST DOCUMENT 6/29/15, BIRINGER,
HUTCHINSON, LILLIS, BAPPERT & ANGELL, PC

BRANCH DISTRICT LIBRARY = 1% of IRREVOCABLE
TRUST BALANCE AFTER DEATH

BOTH THE TRUST AND INTEREST IS INCLUDED IN THE
CASH ENDOWMENT FUND 102-200
RECEIVED 11/05/03

BDL RECEIVES MONTHLY INTEREST
FROM CD AND CASH FUND
CD IS AT SMB & T

**STANLEY REEDER, JR. TRUST
102-200**

\$ - BALANCE 06/30/16

RECEIVED 2/8/16

NO RESTRICTIONS NOTED

RECEIVED NOTIFICATION 02/03/16, CENTURY BANK & TRUST

BRANCH DISTRICT LIBRARY = 1 SHARE of IRREVOCABLE
TRUST BALANCE
TO BE RECEIVED IN SUMMER 2016

102-200

\$ 91,298.63 TO BALANCE YET