

# **PRIVATE PURPOSE TRUSTS**

# STEVENSON TRUST



Ten percent of the interest earned on the Stevenson Private Purpose Trust Fund each year must be returned to the trust. The remaining interest can be given to not-for-profit organizations for educations, library or charitable purposes.

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Original Budget</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2013 Proposed Budget</b>
<b>Projected Cash Balance at October 1, 2012</b>				<b>\$77,917.00</b>
<i>Donations</i>				
710-59110	Donations	\$608.00	\$608.00	\$0.00
<b>Total Revenues</b>		<b>\$608.00</b>	<b>\$608.00</b>	<b>\$0.00</b>
<i>Donations</i>				
710-611-9701	Donations	\$3,000.00	\$3,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Net Revenue &amp; Expenditures</b>		<b>(\$2,392.00)</b>	<b>(\$2,392.00)</b>	<b>\$0.00</b>
<b>Projected Cash Balance at September 30, 2013</b>				<b>\$77,917.00</b>

# BROWN TRUST



The Brown Private Purpose Trust Fund is restricted to use for the “needy poor” in the City. As of August 2012, the cash balance of the Brown Trust fund is \$22,350.62.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<b>Projected Cash Balance at October 1, 2012</b>				<b>\$22,350.62</b>
<i>Interest Income</i>				
720-57105	Interest on Deposits	\$264.00	\$264.00	\$0.00
<b>Total Revenues</b>		<b>\$264.00</b>	<b>\$264.00</b>	<b>\$0.00</b>
<i>Donations</i>				
720-611-9701	Donations	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Revenue &amp; Expenditures</b>		<b>\$264.00</b>	<b>\$264.00</b>	<b>\$0.00</b>
<b>Projected Cash Balance at September 30, 2013</b>				<b>\$22,350.62</b>

# ANDERSON—STEVENSON TRUST



This fund was established for the purpose of maintaining an annual scholarship for City employees' children. The goal is to aid children of City employees with a Nancy Anderson-Charles W. Stevenson Educational Scholarship of at least \$500 annually from interest earnings. In 2007, \$10,000 was transferred for the Stevenson Fund to be combined with \$2,500 of existing funds. Ninety percent of the investment income for the renamed fund was allowed for distribution of these scholarships, with the other ten percent to be returned to the principal of the fund.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<b>Projected Cash Balance at October 1, 2012</b>				<b>\$18,095.41</b>
<i>Donations</i>				
730-59110	Donations	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Revenues</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Donations</i>				
730-611-9701	Donations	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Expenditures</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Net Revenue &amp; Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Projected Cash Balance at September 30, 2013</b>				<b>\$18,095.41</b>

# CRISSEY TRUST



The Crissey Private Purpose Trust Fund is restricted for charitable purposes to the assist the poor.

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Original Budget</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2013 Proposed Budget</b>
<b>Projected Cash Balance at October 1, 2012</b>				<b>\$21,607.83</b>
<i>Interest Income</i>				
740-57105	Interest on Deposits	\$216.00	\$216.00	\$0.00
<b>Total Revenues</b>		<b>\$216.00</b>	<b>\$216.00</b>	<b>\$0.00</b>
<i>Donations</i>				
740-611-9701	Donations	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Revenue &amp; Expenditures</b>		<b>\$216.00</b>	<b>\$216.00</b>	<b>\$0.00</b>
<b>Projected Cash Balance at September 30, 2013</b>				<b>\$21,607.83</b>

# TRI-CENTENNIAL TRUST



Tri-Centennial Special Revenue Fund was established with an initial \$1,000 contribution. The purpose of the fund is to accumulate monies to celebrate the 300th anniversary of the Country's founding, in the year 2076.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
<b>Projected Cash Balance at October 1, 2012</b>				<b>\$6,567.97</b>
<i>Interest Income</i>				
750-57105	Interest on Deposits	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Donations</i>				
750-611-9701	Donations	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Revenue &amp; Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Projected Cash Balance at September 30, 2013</b>				<b>\$6,567.97</b>