

2020/2021 Olin Trust Earnings Expenditure Plan

Beginning 2020 Funds	\$ 221,964.21	
Total 2020 Funds Received from Olin Trust Funds	\$ 25,194.00	
Total 2020 Interested Received from Olin Trust Funds	\$ 1,717.86	<i>estimated Nov and Dec interest - not yet received</i>
Total 2020 Expenditures Utilizing Olin Trust Funds		
2020 Parks Beautifications (17513)	\$ (23,037.90)	Supplies for flowers, seeds, labor charges for Parks Beautification
2020 Gates Of Heaven James Madison Park (12890)	\$ (41,406.92)	Gates of Heaven tuckpointing/stone restoration and additional funding for the floor replacement
	<u>\$ (64,444.82)</u>	
Total 2021 Estimated Expenditures Utilizing Olin Trust Funds		
Parks Beautification (17513)	\$ (26,500.00)	Supplies for flowers, seeds, labor charges for Parks Beautification
Gates of Heaven James Madison Park (12890)	\$ (58,593.08)	Gates of Heaven tuckpointing/stone restoration and additional funding for the floor replacement
Olin Site Improvement	\$ (124,500.00)	Budget amendment forthcoming to support Olin Park Building Site
	<u>\$ (209,593.08)</u>	
2021 Expected Distribution (5%) - estimated	\$ 25,194.00	
	\$ 32.17	Amount Remaining

Approved by BPC on 1/13/21