

2025 Olin Trust Earnings Expenditure Plan		
Beginning 2025 Funds	\$ 123,944.87	
Total 2025 Funds Received from Olin Trust Funds	\$ 25,061.97	
Total 2025 Interest Received from Olin Trust Funds	\$ 4,350.92	<i>estimated Oct, Nov and Dec interest - not yet received</i>
Total 2025 Expenditures Utilitizing Olin Trust Funds		
Parks Beautifications (17513)	\$ (26,358.76)	Supplies for flowers, seeds, labor charges for Parks Beautification
Olin Parks Beautification & Ecology (14936)	\$ (15,806.43)	Diversity in Conservation Intern, native seed mixes
Hillside Restoration (15459)	\$ (3,100.00)	
	<u>\$ (45,265.19)</u>	
Total 2026 Estimated Expenditures Utilizing Olin Trust Funds		
Parks Beautification (17513)	\$ (26,500.00)	Supplies for flowers, seeds, labor charges for Parks Beautification
	<u>\$ (26,500.00)</u>	
2026 Expected Distribution (5%) - estimated	\$ 25,194.00	
	\$ 106,786.57	Amount Remaining