

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 Utilizing 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)
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	\$ (45,265.19)
Total 2026 Estimated Expenditures Utilizing Olin Trust Funds	
Parks Beautification (17513)	\$ (26,500.00) Supplies for flowers, seeds, labor charges for Parks Beautification
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	\$ (26,500.00)
2026 Expected Distribution (5%) - estimated	\$ 25,194.00
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	\$ 106,786.57 Amount Remaining