

2021/2022 Olin Trust Earnings Expenditure Plan

Beginning 2021 Funds	\$ 226,446.48	
Total 2021 Funds Received from Olin Trust Funds	\$ 25,016.00	
Total 2021 Interest Received from Olin Trust Funds	\$ 313.04	<i>estimated Nov and Dec interest - not yet received</i>
Total 2021 Expenditures Utilizing Olin Trust Funds		
2021 Parks Beautifications (17513)	\$ (26,054.85)	Supplies for flowers, seeds, labor charges for Parks Beautification
2021 Gates Of Heaven James Madison Park (12890)	\$ (58,632.04)	Gates of Heaven tuckpointing/stone restoration and additional funding for the floor replacement
	\$ (84,686.89)	
Total 2022 Estimated Expenditures Utilizing Olin Trust Funds		
Parks Beautification (17513)	\$ (26,500.00)	Supplies for flowers, seeds, labor charges for Parks Beautification
Olin Site Improvement	\$ (124,500.00)	Funding for accessibility, beautification, and enhancement of the Olin Park Building site.
	\$ (151,000.00)	
2022 Expected Distribution (5%) - estimated	\$ 28,822.59	
	\$ 44,911.22	Amount Remaining