

2024 Olin Trust Report

1/3/2025

Description	Amount	Detailed Description
Beginning 2024 Fund	\$ 169,813.53	
Total 2024 Funds Received from Olin Trust Funds	\$ 17,256.00	
Total 2024 Interest Received from Olin Trust Funds	\$ 7,410	estimated December interest
2024 Planned Olin Trust Fund Expenditures	Amount	
Parks Beautification	\$ (26,159.49)	Supplies for flowers, seeds, labor charges for Parks Beautification
Gates of Heaven	\$ (1,211.35)	Historic building restoration
Park Land Improvement	\$ (37,935.24)	Olin Park Beautification and Ecological Restoration
	\$ (65,306.08)	
Total Ending 2024	\$ 129,173.61	
2025 Planned Olin Trust Fund Expenditures		
Parks Beautification	\$ (26,500.00)	Supplies for flowers, seeds, labor charges for Parks Beautification
Park Land Improvement	\$ (84,793.90)	Olin Park Beautification and Ecological Restoration
	\$ (111,293.90)	
2025 Expected Distribution (5%) - estimated	\$ 24,909.95	
Ending 2025 Fund	\$ 42,789.66	