

<b>Beginning 2023 Fund</b>	\$ 174,195.33
<b>Total 2023 Funds Received from Olin Trust Funds</b>	\$ 18,413.00
<b>Total 2023 Interest Received from Olin Trust Funds</b>	\$ 6,418 <i>estimated Nov to Dec interest - not yet received</i>
<b>2023 Planned Olin Trust Fund Expenditures</b>	<b>Amount</b>
Parks Beautification	\$ (22,394.59)
Gates of Heaven	\$ (2,948.16)
Olin Parks Beautification and Ecological	\$ (1,500.00)
	<u>\$ (26,842.75)</u>
<b>Total Ending 2023</b>	<u>\$ 172,183.50</u>
<b>2024/2025 Planned Olin Trust Fund Expenditures</b>	
Olin Parks Beautification and Ecological	\$ (84,000.00)
	<u>\$ (84,000.00)</u>
<b>2024 Expected Distribution - estimated</b>	\$ 24,382.67
	<u>\$ 112,566.17</u> Amount Remaining