

## TRUSTEES' SPECIAL AGENCY FUND REPORT

2014	1ST QTR 2014	2ND QTR 2014	3RD QTR 2014	4TH QTR 2014	TOTAL 2014
BEQUESTS	0	0	2,000	0	\$2,000
INTEREST INCOME	6,855	7,486	6,903	15,311	\$36,555
CHANGE IN MARKET VALUE	14,694	-2,878	-13,366	-22,463	(\$24,013)
ASSET CHANGES - CAPITAL GAIN	0	15,911	-159	8,264	\$24,016
FEES	1,796	1,809	1,827	1,710	\$7,142
BOARD EXPENDITURES	8,275	0	40,684	153,081	\$202,040
ASSET CHANGES - CAPITAL LOSS	0	0	0	0	\$0

\$300 - Board Petty Cash  
 \$5,175 - Director's furniture  
 \$2,800 - COBRA reimb. Kalis  
 \$3,000 - Director's hospitality

\$605 - Bruder for 2013 & 2014  
 \$160 - state award & plaque update  
 \$190,000 - carpet/shelving proj.

### CUMULATIVE SINCE 1981

BEQUESTS	\$1,004,220
HAIG-PREVIOUS INTEREST	11,234
BRUDER ENDOWMENT	10,000
CHILDREN'S CENTENNIAL FUND	12,025
FROM GERT GORDON FUND	51,931
INTEREST INCOME	987,202
RETURN FROM 1ST FLOOR REMODEL	46,532
BUILDING FUND	175,280
BOOKS 2000 and beyond	245,957
ASSET CHANGES	139,992
FEES	-107,974
BOARD EXPENDITURES	-1,556,969
BALANCE	\$1,019,430