

Mae Ward Beautification Endowment Fund						Designated Savings Account F&M Interest Rate = 0.75%			Fund "800"
Accounting History 12/31/1998 Through Present			City Contributions to Mae Ward/Beautification Fund			Beautification Committee Fundraising Activity			Balance
1/1/1999	opening balance	\$ 8,446.99							\$ 8,446.99
12/31/1999	no activity	\$ - \$ 8,446.99							\$ 8,446.99
12/31/2000	interest earned	\$ 117.96 \$ 8,564.95							\$ 8,564.95
12/31/2001	interest earned	\$ 168.38 \$ 8,733.33							\$ 8,733.33
12/31/2002	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2003	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2004	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2005	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2006	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2007	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2008	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2009	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2010	no activity	\$ - \$ 8,733.33							\$ 8,733.33
12/31/2011	expenditure award	\$ (1,000.00) \$ 7,733.33							\$ 7,733.33
12/31/2011	interest earned	\$ 48.14 \$ 7,781.47							\$ 7,781.47
12/31/2012	expenditure award	\$ (3,196.00) \$ 4,585.47							\$ 4,585.47
12/31/2012	interest earned	\$ 27.51 \$ 4,612.98							\$ 4,612.98
12/31/2013	expenditure award	\$ (120.00) \$ 4,492.98							\$ 4,492.98
12/31/2013	interest earned	\$ 16.31 \$ 4,509.29							\$ 4,509.29
12/31/2014	interest earned	\$ 14.34 \$ 4,523.63							\$ 4,523.63
12/31/2015	expenditure award	\$ (1,324.00) \$ 3,199.63							\$ 3,199.63
12/31/2015	interest earned	\$ 11.20 \$ 3,210.83							\$ 3,210.83
12/31/2016	expenditure award	\$ (475.00) \$ 2,735.83							\$ 2,735.83
12/31/2016	interest earned	\$ 7.34 \$ 2,743.17							\$ 2,743.17
12/31/2016	fund balance adjustment	\$ 0.46 \$ 2,743.63							\$ 2,743.63
12/31/2017	interest earned	\$ 9.80 \$ 2,753.43							\$ 2,753.43
12/31/2018	no activity	\$ - \$ 2,753.43	city donation	\$ 3,000.00 \$ 3,000.00					\$ 5,753.43
12/31/2018	allocated interest	\$ 15.81 \$ 2,769.24	allocated interest	\$ 17.22 \$ 3,017.22					\$ 5,786.46
12/31/2019	allocated interest	\$ 12.60 \$ 2,781.83	allocated interest	\$ 13.72 \$ 3,030.95					\$ 5,812.78
12/31/2020	expenditure award	\$ (315.71) \$ 2,466.12	no activity	\$ - \$ 3,030.95					\$ 5,497.07
12/31/2020	allocated interest	\$ 6.19 \$ 2,472.31	allocated interest	\$ 7.61 \$ 3,038.56					\$ 5,510.87
12/31/2021	allocated interest	\$ 3.41 \$ 2,475.72	allocated interest	\$ 4.18 \$ 3,042.74					\$ 5,518.46
12/31/2021	expenditure award	\$ (283.60) \$ 2,192.12	city donation	\$ 500.00 \$ 3,542.74					\$ 5,734.86
12/31/2022	expenditure award	\$ (193.50) \$ 1,998.62	city donation	\$ 500.00 \$ 4,042.74					\$ 6,041.36
12/31/2022	allocated interest	\$ 7.91 \$ 2,006.53	allocated interest	\$ 16.00 \$ 4,058.74					\$ 6,065.27
12/31/2023	approved project expenditures	\$ (594.06) \$ 1,412.47	city donation	\$ 1,500.00 \$ 5,558.74	donations - committee	\$ 6,475.25 \$ 6,475.25			\$ 13,446.46
12/31/2023	allocated interest	\$ 11.06 \$ 1,423.53	allocated interest	\$ 43.53 \$ 5,602.27	allocated interest	\$ 50.71 \$ 6,525.96			\$ 13,551.76
12/31/2024	approved project expenditures	\$ (1,267.58) \$ 155.95	city donation	\$ 1,500.00 \$ 7,102.27	donations - committee	\$ 1,237.61 \$ 7,763.57			\$ 15,021.79
12/31/2024	allocated interest	\$ 1.21 \$ 157.16	allocated interest	\$ 55.18 \$ 7,157.45	allocated interest	\$ 60.31 \$ 7,823.88			\$ 15,138.49
5/31/2025	approved project expenditures	\$ (3,980.28) \$ (3,823.12)	city donation	\$ 1,500.00 \$ 8,657.45	donations - committee	\$ 300.00 \$ 8,123.88			\$ 12,958.21
5/31/2025	allocated est. interest	\$ (16.06) \$ (3,839.18)	allocated est. interest	\$ 36.37 \$ 8,693.82	allocated est. interest	\$ 34.13 \$ 8,158.01			\$ 13,012.65
* imputed interest for years interest was not allocated to "Mae Ward" depository bank balance									
5/31/2025	Original Mae Ward Endowment Fund	\$ (3,839.18)	City Donations	\$ 8,693.82	Beautification Donations	\$ 8,158.01			<u>\$ 13,012.65</u>