

# Donor Designated Funds

Number of Donor Restricted Funds Held	Actual Year ____ to ____	Budgeted Year ____ to ____	Proposed Year ____ to ____

1. Name of Fund \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Restricted by \_\_\_\_\_

B. Source Of Funds \_\_\_\_\_

C. Purposed For Which Restricted \_\_\_\_\_

D. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

E. When restriction becomes effective \_\_\_\_\_

F. Date when restriction expires \_\_\_\_\_

2. Name of Fund \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Restricted by \_\_\_\_\_

B. Source Of Funds \_\_\_\_\_

C. Purposed For Which Restricted \_\_\_\_\_

D. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

E. When restriction becomes effective \_\_\_\_\_

F. Date when restriction expires \_\_\_\_\_

3. Name of Fund \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Restricted by \_\_\_\_\_

B. Source Of Funds \_\_\_\_\_

C. Purposed For Which Restricted \_\_\_\_\_

D. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

E. When restriction becomes effective \_\_\_\_\_

F. Date when restriction expires \_\_\_\_\_

# Board Designated Reserve Funds

Number of Donor Designated Reserve Funds	Actual Year ____ to ____	Budgeted Year ____ to ____	Proposed Year ____ to ____

1. Name of Reserve \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Source of Fund \_\_\_\_\_

B. Purpose for Which Designated \_\_\_\_\_

C. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

G. Date when Board Designation becomes effective \_\_\_\_\_

H. Date when board designation expires \_\_\_\_\_

2. Name of Reserve \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Source of Fund \_\_\_\_\_

B. Purpose for Which Designated \_\_\_\_\_

C. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

D. Date when Board Designation becomes effective \_\_\_\_\_

E. Date when board designation expires \_\_\_\_\_

3. Name of Reserve \_\_\_\_\_ Amount \$ \_\_\_\_\_

A. Source of Fund \_\_\_\_\_

B. Purpose for Which Designated \_\_\_\_\_

C. Are investment earnings available for current unrestricted expenses?

Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, what amount? \_\_\_\_\_

D. Date when Board Designation becomes effective \_\_\_\_\_

E. Date when board designation expires \_\_\_\_\_