

**Sewickley Public Library
Restricted Funds Schedule 2022**

DONOR RESTRICTED GRANTS	12.31.21 BALANCE	2022 AWARDS	RELEASES									YTD RELEASE	REMAINING BALANCE	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Children's Fund	\$ 4,711	\$ 825						\$ 25					\$ 25	\$ 5,511
Teen Fund	\$ 299	\$ -											\$ -	\$ 299
Whitney Snyder 10,000 Books	\$ 6,248				\$ 420			\$ 21					\$ 441	\$ 5,807
Whitney Snyder 2022		\$ 5,000				\$ 1,424	\$ 668		\$ 725				\$ 2,817	\$ 2,183
Jerry Canney Programming	\$ 20,000												\$ -	\$ 20,000
RAD Leetsdale Distress Fud		\$ 6,635	\$ 3,635							\$ 496	\$ 2,504		\$ 6,635	\$ -
S. Oliphant Children's		\$ 3,565											\$ -	\$ 3,565
Kiwanis 2022 - Children's		\$ 500											\$ -	\$ 500
Kiwanis 2022 - Teen		\$ 500											\$ -	\$ 500
Capital Donors		\$ 550											\$ -	\$ 550
	\$ 26,248	\$ 17,576	\$ 3,635	\$ -	\$ 420	\$ 1,424	\$ 668	\$ 46	\$ 725	\$ 496	\$ 2,504	\$ 9,918	\$ 38,915	
<u>Management/Internally Designated Funds</u>														
J Cavalier	\$ 2,620							\$ 2,620					\$ 2,620	\$ -
Sgro	\$ 1,000												\$ -	\$ 1,000
Carroll Logsdon	\$ 8,806	\$ 1,000						\$ 9,806					\$ 9,806	\$ -
Children's	\$ 1,143												\$ -	\$ 1,143
Edward Perry	\$ 1,000												\$ -	\$ 1,000
Jill Clark	\$ 3,934												\$ -	\$ 3,934
Marilyn Newton	\$ 36												\$ -	\$ 36
R. Brandt Fund		\$ 5,137						\$ 94					\$ 94	\$ 5,043
Director'd Discretionary Fund		\$ 3,000								\$ 216			\$ 216	\$ 2,784
	\$ 18,539	\$ 9,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,520	\$ -	\$ 216	\$ -	\$ 12,736	\$ 14,940	
<u>Pass Thru Funds</u>														
Early Childhood Consortium	\$ 776							\$ 220					\$ 220	\$ 556