

2021-22 Trust Fund Budgets

Reynolds Fund	2020-2021	2021-2022
FFRPL-Designated Funds	\$ 50,000	\$ 50,000
RPL-Designated Funds	\$ 135,008	\$ 138,447
Director's Discretionary Fund	\$ 15,000	\$ 15,000
Total	\$ 200,008	\$ 203,447
RPL Managed Trust Funds		
Boland Fund	\$ 1,409	\$ 1,452
Carnahan Fund	\$ 1,422	\$ 1,466
Fenyvessy-Central	\$ 24,060	\$ 24,800
Fenyvessy-Branches	\$ 28,998	\$ 29,890
Fenyvessy-NE (Lincoln Branch)	\$ 19,524	\$ 20,125
Gervickas Fund	\$ 5,529	\$ 5,698
Gleason Fund	\$ 14,506	\$ 14,952
Kenyon-Jefferies Fund	\$ 18,464	\$ 19,032
Poletto Fund	\$ 1,422	\$ 1,466
Purton Fund	\$ 15,552	\$ 16,031
Taylor Fund	\$ 3,301	\$ 3,402
Total	\$ 134,187	\$ 138,314
FFRPL Managed Trust Funds - Restricted for RPL*		
Beeney Fund	\$ 4,500	\$ 4,549
Gleason Fund	\$ -	\$ 11,542
Craig Fund	\$ -	\$ 2,574
Holtzman Fund	\$ 1,196	\$ 1,329
Lee Fund	\$ -	\$ 1,428
Vietnam Veterans Fund	\$ 645	\$ 677
Total	\$ 6,341	\$ 22,098
TOTAL - ALL FUNDS	\$ 340,536	\$ 363,859

** FFRPL managed funds, distribution based on 5% of 20Q average value ending 3/31/21*