

## 2022-23 Trust Fund Budgets

<b>Reynolds Fund</b>	<b>2021-2022</b>	<b>2022-2023</b>
FFRPL-Designated Funds	\$ 50,000	\$ 50,000
RPL-Designated Funds	\$ 138,447	\$ 146,256
Director's Discretionary Fund	\$ 15,000	\$ 15,000
<b>Total</b>	<b>\$ 203,447</b>	<b>\$ 211,256</b>
<b>RPL Managed Trust Funds</b>		
Boland Fund	\$ 1,452	\$ 1,516
Carnahan Fund	\$ 1,466	\$ 1,530
Fenyvessy-Central	\$ 24,800	\$ 25,882
Fenyvessy-Branches	\$ 29,890	\$ 31,194
Fenyvessy-NE (Lincoln Branch)	\$ 20,125	\$ 21,003
Gervickas Fund	\$ 5,698	\$ 5,947
Gleason Fund	\$ 14,952	\$ 15,604
Kenyon-Jefferies Fund	\$ 19,032	\$ 19,863
Poletto Fund	\$ 1,466	\$ 1,530
Purton Fund	\$ 16,031	\$ 16,730
Taylor Fund	\$ 3,402	\$ 3,551
<b>Total</b>	<b>\$ 138,314</b>	<b>\$ 144,350</b>
<b>FFRPL Managed Trust Funds - Restricted for RPL*</b>		
Beeney Fund	\$ 4,549	\$ 4,754
Craig Fund	\$ 2,574	\$ 2,677
Gleason Fund	\$ 11,542	\$ 12,003
Holtzman Fund	\$ 1,329	\$ 1,474
Lee Fund	\$ 1,428	\$ 1,477
Vietnam Veterans Fund	\$ 677	\$ 698
Tummonds Fund**	\$ -	\$ 20,143
<b>Total</b>	<b>\$ 22,098</b>	<b>\$ 43,225</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 363,859</b>	<b>\$ 398,831</b>

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

\*\* distributed on a calendar year basis - amount represents prior January allocation