

# 2023 End of Year Project Restricted Funds

Project	Begin Balance	paid out	donations / deposits	interest added	ending balance	notes
Blackwater Play	2,096.77			54.76	2,151.53	no activity on account
Cashdollar Nature Center	80,622.73	9,462.00		876.12	72,036.85	Twin Falls NC plumbing
Endowment	64,912.45	28,199.12	51,007.36	411.87	88,132.56	pay out to foundations RIU/park specific donations/PayPal fees
Farm to Table	2,061.85			24.02	2,085.87	no activity on account
Fisher Playground	33,329.87			420.00	33,749.87	no activity on account
General Fund	13,092.05	1,312.37	1,072.42	164.75	13,016.85	pay new foundations, SOS, stamps, annual meeting, PayPal fees
Lost River Fire Tower	129.37	44.75	1,700.00	13.00	1,797.62	PayPal fees
Chief Logan Wildlife Center	0.00	13,312.15	25,000.00	219.00	11,906.85	fencing for wildlife center
Totals	196,245.09	52,330.39	78,779.78	2,183.52	224,878.00	
End of Year Totals						
Park Restricted Funds	69,554.71		Checking	38,419.19		
Project Restricted Funds	224,878.00		Money Market	67,284.16		
			CD's	188,798.50		
	294,432.71					
				294,501.85	off 69.14	

2023 End of Year Park Restricted Funds

Park	Begin Balance	Paid Out	donations / deposits	interest added	ending balance	notes
Audra	7,746.02		3,122.00	84.00	10,952.02	donations from park event
Babcock	2,505.29	1,500.00		48.00	1,053.29	reimbursement for appliance purchase
Blackwater Falls	5,173.22		500.00	84.00	5,757.22	park specific donation
Bluestone	22,172.71	20,779.26		315.00	1,708.45	purchased RTV
Canaan Valley	21.18				21.18	no activity on account
Carnifex Ferry	77.84		20.00	0.90	98.74	park specific donation
Cedar Creek	261.33	261.33		6.00	6.00	paid out to foundation per superintendent
Chief Logan	3,351.32			73.01	3,424.33	no activity on account
Coopers Rock	687.68	1,898.00	1,595.00	36.51	421.19	memorial bench and plaque purchase, donation for bench
Droop Mt	1,169.69			84.09	1,253.78	no activity on account
Greenbrier SF	7,102.15			96.10	7,198.25	no activity on account
Holly River	5,176.89			73.01	5,249.90	no activity on account
Kumbrabow	269.18			3.60	272.78	no activity on account
Lost River	3,033.50	391.89	1,458.20	36.04	4,135.85	purchase defib, shurbs, event donations
Moncove Lake	10,808.59			127.77	10,936.36	no activity on account
Pipestem	14,967.94			182.53	15,150.47	no activity on account
Seneca	1,191.49			36.51	1,228.00	no activity on account
Tygart Lake	650.39			36.51	686.90	no activity on account
Totals	86,366.41	24,830.48	6,695.20	1,323.58	69,554.71	