

|  |   | Earmarked                         |           |  | Current Value        | Earmarked /Expense                                   |
|--|---|-----------------------------------|-----------|--|----------------------|--|
| <b>Emily Lee Fund</b>  |   |                                   |           |  | <b>\$208,982</b>     |  |
| <i>As of Date</i>  | <i>Data For</i>   |                                   |           |  |                      |  |
| 1/24/2023  | Emily Lee Fund Accts (752089004G)                       | Supplement for 2nd floor overbudg | \$114,223 |  |                      | Pay app #4 \$309,917                                 |
|  |   |                                   |           |  |                      | Pay app#4 funding \$170,000                          |
|  |   |                                   |           |  |                      | <b>Balance to spend from earmarked \$94,759</b>      |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>New Facilities Fund</b>   |   |                                   |           |  |                      |  |
| <i>As of Date</i>  | <i>Data For</i>   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library New Facilities Accts (760511801G) |                                   |           |  |                      |  |
|  |   | Funds from Foundation Stairs      | \$270,000 |  | <b>\$270,000</b>     |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>Boernke Fund</b>  |   |                                   |           |  |                      |  |
| 1/24/2023  | A Boernke Fund Accts (752089006G)                       |                                   |           |  | <b>\$279,528</b>     | Pay app#4 \$86,919                                   |
|  |   | Earmarked to spend                | \$115,740 |  |                      | Pay app #7 \$63,081                                  |
|  |   |                                   |           |  |                      | <b>Balance to spend from earmarked \$ 163,788.00</b> |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>Langner Fund<br/>for the purchase of books, equipment, or furnishings</b> |   |                                   |           |  |                      |  |
| 1/24/2023  | Francis Langner Fund Agcy (752089008)                   |                                   |           |  | <b>\$ 432,732.00</b> |  |
|  |   | Additional funds for furnishing   | \$19,515  |  |                      |  |
|  |   |                                   |           |  |                      | <b>Balance to spend from earmarked \$ 413,217.00</b> |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>Mary Egan Fund</b>  |   |                                   |           |  |                      |  |
| 1/24/2023  | Mary Egan Fund (752089003)                              |                                   |           |  | <b>\$85,715</b>      |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>RPL Fund Endowed</b>  |   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library Fund /Endowed (752089002)         |                                   |           |  | <b>\$ 152,928.00</b> |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>RPL Fund Unendowed</b>  |   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library Fund /Unendow (752089001)         |                                   |           |  | <b>\$ 323,126.00</b> |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>Furnishings Fund</b>  |   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library Furnishing FD Accts (760511701G)  |                                   |           |  | <b>\$ -</b>          |  |
|  |   |                                   |           |  |                      |  |
| <b>K. Tancill Fund</b>   |   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library K Tancill Agy (760507101)         | Supplement for 2nd floor overbudg | \$114,223 |  | <b>\$ 226,615.00</b> | Balance to spend from earmarked \$ 112,392.00        |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>S. Lindh Fund</b>   |   |                                   |           |  |                      |  |
| 1/24/2023  | S Lindh Fund (752089007)                                |                                   |           |  | <b>\$ 104,763.00</b> |  |
|  |   |                                   |           |  |                      |  |
|  |   |                                   |           |  |                      |  |
| <b>Library Materials Fund</b>  |   |                                   |           |  |                      |  |
| <i>As of Date</i>  | <i>Data For</i>   |                                   |           |  |                      |  |
| 1/24/2023  | Racine Public Library Materials Agy (760507201)         |                                   |           |  | <b>\$ 582,526.00</b> |  |