

RPL Library Materials Fund Library Materials Unitrust Fund		RPL Unendowed Fund		RPL Endowed Fund	
Total		Total		Total	
	\$553,801.54		\$321,260.20		\$151,602.78
	\$481,807.34				
SUBFUNDS		SUBFUNDS		SUBFUNDS	
<b>Anna D Due &amp; George J Due Memorial Fund</b> Cannot go under \$17850 rest: library materials concerning political science , state, county, and municipal govt in Wis, calssical music and to fund serminars about such subject matters		<b>Kammerer Civil War</b> rest: books, both history and fiction, covering the period of the American Civil War		<b>J A Simpson Fund</b> rest: books on ornithology and botany income only; keep principal intact	
12/31/2022	\$44,304.12	12/31/2022	\$9,573.55	12/31/2022	\$9,793.54
<b>Frank Feil Jr Fund</b> rest: "children's books, visual aids, and purchase of story-telling services		<b>Kammerer Poli Econ Fund</b> rest: books which explain, demonstrate, or illustrate the adv of our free enterprise, capitalistic economic system as opposed to welfare-statism, collectivism, and socialism		<b>Gruhl Fund</b> rest: used for large print books and periodicals income only; keep principal intact	
12/31/2022	\$14,398.84	12/31/2022	\$9,605.68	12/31/2022	\$5,578.98
<b>Mobile Outreach Services Fund</b> rest: old bkm sale to be used toward new bkm purchase		<b>Gladys Jones Fund</b> rest: books, A/V materials, computer programs and equipment for children's use in the library		<b>Jess Chapman Fund</b> rest: library materials related to art for both YSD and ASD 50/50 split; original donation to stay intact	
12/31/2022	\$13,291.24	12/31/2022	\$38,133.59	12/31/2022	\$13,735.21
		<b>Nesmith Fund</b> rest: books dealing with physics and books dealing with social, polittical, and economic problems		<b>Anony Continuing Educ</b> rest: education fund for qualified library personnel. Orig docs do not say income only.. but the board adopted in 1983	
		12/31/2022	\$12,111.51	12/31/2022	\$12,018.23
		<b>Kutil Fund</b> rest: books on art, architecture, birds, and childrens books		<b>Schaffer Fund</b> rest: books only on geology, world war II wisconsin history; suggestions and not to be strictly bound by them	
		12/31/2022	\$10,119.70	12/31/2022	\$74,799.65
		<b>Lillian Alshuler Fund</b> rest: musial records of symphonies and operas limit \$500 per yr for 20 yrs		<b>Schaffer Childrens Fund</b> rest: books only for children's dept	
		12/31/2022	\$15,902.38	12/31/2022	\$35,677.16
		<b>Mary Renolds Fund</b> rest: outreach work			
		12/31/2022	\$19,918.13		
		<b>Floyd &amp; Isabel Monk Fund</b> rest: popular fiction or pieces of artwork			
		12/31/2022	\$111,027.53		
		<b>Betty Ren Frederiksen Fund</b> rest: books purchased in memory of William & Revena Wright			
		12/31/2022	\$94,868.14		