

Ottawa Public Library
Trust Fund Report
as at June 30, 2022

Account	Invested With the City	Type	2021 Balance	2022 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,285.08	\$ -	\$ 6.00	\$ 2,291.08	\$ 2,031.53	\$ 259.55	Large print books
840003	Cockburn Trust	invest principal	\$ 41,383.37	\$ -	\$ 103.70	\$ 41,487.07	\$ 36,156.76	\$ 5,330.31	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,099.07	\$ -	\$ 97.80	\$ 39,196.87	\$ -	\$ 39,196.87	spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,663.84	\$ -	\$ 26.60	\$ 10,690.44	\$ 10,078.00	\$ 612.44	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	\$ 69,920.39	\$ -	\$ 175.00	\$ 70,095.39	\$ 61,809.00	\$ 8,286.39	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	\$ 17,209.46	\$ -	\$ 43.20	\$ 17,252.66	\$ -	\$ 17,252.66	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	\$ 23,708.42	\$ -	\$ 59.40	\$ 23,767.82	\$ 22,030.62	\$ 1,737.20	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	\$ 7,122.50	\$ -	\$ 18.00	\$ 7,140.50	\$ -	\$ 7,140.50	Kanata
840135	OPL General Fundraising	fundraising	\$ 240,384.43	\$ -	\$ 601.51	\$ 240,985.94	\$ -	\$ 240,985.94	General Fundraising
	OPL General Fundraising	fundraising	\$ 132,052.00	\$ -	\$ 330.49	\$ 132,382.49	\$ -	\$ 132,382.49	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	\$ 55,901.42	\$ -	\$ 139.80	\$ 56,041.22	\$ 50,000.00	\$ 6,041.22	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 107,727.20	\$ -	\$ 269.60	\$ 107,996.80	\$ -	\$ 107,996.80	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 108,112.98	\$ -	\$ 270.50	\$ 108,383.48	\$ -	\$ 108,383.48	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,586.65	\$ -	\$ 56.40	\$ 22,643.05	\$ 21,261.00	\$ 1,382.05	Centrepointhe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 92,734.78	\$ -	\$ 259.19	\$ 92,993.97	\$ -	\$ 92,993.97	Fundraising
840285	OCL Fundraising Central OPL	fundraising	\$ 32,703.53	\$ -	\$ 17,225.78	\$ 49,929.31	\$ -	\$ 49,929.31	New Central Library
840290	OPL Central Art Project	fundraising	\$ 2,085.10	\$ -	\$ 5.40	\$ 2,090.50	\$ -	\$ 2,090.50	New Centreal Library
			<u>\$ 1,005,680.22</u>	<u>\$ -</u>	<u>\$ 19,688.37</u>	<u>\$ 1,025,368.59</u>	<u>\$ 203,366.91</u>	<u>\$ 822,001.68</u>	