

**Ottawa Public Library  
Trust Funds Report  
As at March 31, 2021**

Account	Invested With the City	Type	2019 Balance	2020 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2021	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,273	\$ -	\$ 3	\$ 2,276	\$ 2,032	\$ 244	Large print books
840003	Cockburn Trust	invest principal	41,177	-	52	41,229	36,157	5,072	Large print books
840016	West Carleton (Diefenbooker)	fundraising	38,928	-	49	38,977	-	38,977	spending on West Carleton branches
840035	Ransom Trust	invest principal	10,611	-	13	10,624	10,078	546	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	69,572	-	87	69,659	61,809	7,850	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	17,124	-	21	17,145	-	17,145	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	23,590	-	29	23,619	22,031	1,588	Gloucester history books (includes OR, NG
840070	Kanata - Library	fundraising	7,087	-	9	7,096	-	7,096	Kanata
840135	OPL General Fundraising	fundraising	188,094	-	235	188,329	-	188,329	General Fundraising
	OPL General Fundraising	fundraising	131,325	-	164	131,489	-	131,489	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	55,623	-	70	55,693	50,000	5,693	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	107,190	-	134	107,324	-	107,324	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	107,574	-	135	107,709	-	107,709	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	22,474	-	28	22,502	21,261	1,241	Centrepointhe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	51,720	-	65	51,785	-	51,785	Fundraising
840285	OCL Fundraising Central OPL	fundraising	10,000	-	13	10,013	-	10,013	New Central Library
			<u>\$ 884,362</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 885,469</u>	<u>\$ 203,367</u>	<u>\$ 682,102</u>	

**Invested With the Community  
Foundation**

OPL Endowment	\$ 530.00	General use
Vivien Bennet Memorial	\$ 232.00	50/50 Adult & Juv material & bookplates
OPL Fiction fund	\$ 742.00	Women's centered Adult Fiction
OPL Non-fiction fund	\$ 5,208.00	Women's centered Adult Non Fiction
Andrea Mein memorial	\$ 1,828.00	Children's Literary programs at Ruth E. Dickinson
OPL Legacy Fund	\$ 43,261.00	
Willam H. and Nora Hickson Kelly Fund	\$ 609.00	General use
Joy Maclaren Fund	\$ 1,000.00	General use
Baxter Family Child's Fund	\$ 7,500.00	General use
Mental Health Program	\$ 1,386.00	General use
<u>\$ 62,296.00</u>		