

EXPLANATION OF RESTRICTED FUNDS
(Source Restricted Only - Exclude Board Restricted)

A. Name of Restricted Fund _____ Amount: \$ _____

1. Restricted by: _____
2. Source of fund: _____
3. Purpose for which restricted: _____
4. Are investment earnings available for current unrestricted expenses?
_____ Yes _____ No If Yes, what amount: _____
5. Date when restriction became effective: _____
6. Date when restriction expires: _____

B. Name of Restricted Fund _____ Amount: \$ _____

1. Restricted by: _____
2. Source of fund: _____
3. Purpose for which restricted: _____
4. Are investment earnings available for current unrestricted expenses?
_____ Yes _____ No If Yes, what amount: _____
5. Date when restriction became effective: _____
6. Date when restriction expires: _____

C. Name of Restricted Fund _____ Amount: \$ _____

1. Restricted by: _____
2. Source of fund: _____
3. Purpose for which restricted: _____
4. Are investment earnings available for current unrestricted expenses?
_____ Yes _____ No If Yes, what amount: _____
5. Date when restriction became effective: _____
6. Date when restriction expires: _____
