

Fund Name	Date Established	Balance 12/31/2024	Gain/Loss	Distribution of 4% - 2024	Contributions 2025	Balance 12/31/2025	GRAND TOTAL	% of Total Fund	% of Funds for Gain/Loss	Total Gain/Loss	
General Endowment	12/16/2020	\$182,458.78	\$22,017.61	\$0.00	\$0.00	\$204,476.40	\$769,181.40	26.58%	30.09%	73,161.99	
Daniel David Howard Memorial Fund	11/1/2021	\$31,081.86	\$3,750.70	\$0.00	\$6,750.00	\$41,582.56		5.41%	5.13%		
Lee Bartlett Endowment Fund	2/2/2023	\$337,681.21	\$40,748.58	\$0.00	\$82,980.02	\$461,409.81		59.99%	55.70%		
James Meemken Endowment Fund	10/27/2023	\$27,712.90	\$3,344.16	\$0.00	\$0.00	\$31,057.06		4.04%	4.57%		
Roman & Estelle Meemken Endowment Fund	12/14/2023	\$27,354.64	\$3,300.93	\$0.00	\$0.00	\$30,655.57		3.99%	4.51%		
TOTALS		\$606,289.39	\$73,161.99	\$0.00	\$89,730.02	\$769,181.40		100.00%	100.00%		
Total Amount used when calculating 4% distribution (Previous year's balance plus gain/loss)						\$679,451.38	\$679,451.38	<-Manual Entry to be used as part of formula			
Total 4% distribution to be distributed in 2026						\$27,178.06	\$27,178.06	<-Manual Entry to be used as part of formula			

Fund Name	Date Established				Principal Gifts Running Total						
General Endowment	12/16/2020				\$166,701.68						
Daniel David Howard Memorial Fund	11/1/2021				\$34,380.00						
Lee Bartlett Endowment Fund	2/2/2023				\$384,282.64						
James Meemken Endowment Fund	10/27/2023				\$25,300.00						
Roman & Estelle Meemken Endowment Fund	12/14/2023				\$25,000.00						
				Grand Total	\$635,664.32						

Fund Name	Date Established	Balance 12/31/2024	Gain/Loss	Distribution of 4% - 2024	Contributions 2025	Balance 12/31/2025					
Flexible Fund Endowment	6/28/2022	\$37,673.18	\$4,301.58	\$0.00	\$0.00	\$41,974.76					

Total Amount used when calculating 4% distribution (Previous year's balance plus gain/loss)						\$41,974.76	\$36,166.25	<-Manual Entry to be used as part of formula			
Total 4% distribution to be distributed in 2026						\$1,678.99	\$1,678.99	<-Manual Entry to be used as part of formula			