

**BRIDGEPORT PUBLIC LIBRARY
SPENDABLE ENDOWMENT FUNDS**

USE OF FUNDS

**DEMOGRAPHIC
DEPARTMENT**

**% OF
TOTAL**

**Spendable
Balance
12/30/2022**

	PRINCIPAL				
Will Alpern Fund	17,317.52	Pre-colonial New Eng. Indians, self-help for minorities.	All Adult	4.32%	11,646.20
George Berger Fund	6,142.90	Unrestricted	Office	1.53%	3,951.76
Charles Bitzer Fund	2,951.45	Books, preferably on banking.	Information Services	0.74%	1,941.30
Stephen Boothe Fund	8,133.52	Unrestricted	Office	2.03%	1,023.05
Edmund Burnham Fund	4,392.83	Drafting-"materials of most value to working man," CAD/CAM; requested, but not directed. Changed by Board 4/2006 to "individual works focusing on technology in paper or digitized media selected and supported by the Library for collection development.	All Adult	1.10%	4,461.62
Centennial Fund	10,863.72	"Secure & maintain objects "relating to BPT.	Historical Collections	2.71%	5,871.55
Mary Ellen Conkling Fund	1,591.72	Programs, books & items for children.	Primarily Newfield	0.40%	200.21
Flavia P. Finucane Fund	1,737.38	Worthwhile books-no ethnic, controversial, etc.	POP Collection	0.43%	1,467.95
John Fray Fund	1,612.97	Unrestricted	Office	0.40%	1,680.79
Rose Arkin Goldman Fund	1,475.59	American immigration.	North	0.37%	1,922.95
Jacob Klein (books)	10,467.03	Books on art, music, dramas, classical CDs.	All Adult	2.61%	12,431.17
Milton Klein (porcelain)	14,284.69	Porcelain, maintaining porcelain collection.	Office	3.56%	1,796.75
Helen & Sam Liskov Fund	4,053.52	Humanities materials & programs.	All Adult	1.01%	6,284.52
Orcutt Fund	2,608.28	Unrestricted	Office	0.65%	2,602.74
Perry Fund	3,692.41	Books	All Adult	0.92%	2,664.13
Mary Reid Fund	7,481.38	Gardening, Persian items, sewing, dressmaking.	All Adult	1.87%	6,668.42
Riley Fund	2,059.03	"Bud" Riley murals; maintenance of murals?	N/A	0.51%	2,910.75
Alice Setzer Fund	12,286.07	Drafting & mechanical work & reference books.	Unspecified	3.06%	5,193.90
Carolyn Sheehan Fund	12,835.03	Books: Children's Books 40% Popular Library 60%	Popular/Juvenile	3.20%	10,102.36
Mary Perry Sherman Fund	23,714.21	Library Materials: Info Services 20%, North 25% Popular Library 25%, Old Mill Green 10% Newfield 10% Black Rock 10%		5.91%	15,700.59
Jennie Smith Fund	135,318.07	Books with preference to genealogical and historical works, amended 9/2006 to include content beyond traditional book drom or microfilm	HC & Reference	33.75%	53,526.10
Marie Soules (Art & Bks)	22,375.72	Art books, statuary, paintings, objects d'art, fine arts.	All Adult	5.58%	15,847.34
Soules Sisters(Book)	6,417.66	Art books, statuary, paintings, objects d'art, fine arts.	Info Services, North	1.60%	13,371.65
Grace Sterling Fund	17,897.10	Children's Books Burroughs 25%, North 25%, East Side 12%, Newfield 12% YA Burroughs 14%		4.46%	11,520.39
William Webster Fund	18,703.72	Technical subjects of educational value (such as bks on computers); otherwise may ask Board for "some suitable literary or educational purpose." Changed by the Board 4/2006 to "individual works focusing on technology in paper or digitized media		4.66%	17,101.00
Isaac & Esther Werner Fund	7,755.86	Jewish life & culture, materials & programs.	All Adult	1.93%	8,775.85
Edward Sheridan Fund	-	Interest only to buy history materials for North	North	0.00%	-
	358,169.38			89.32%	220,665.06
Burroughs	14,902.90			3.72%	8,723.76
Black Rock	4,148.41			1.03%	5,107.38
Newfield	4,260.69			1.06%	535.91
North	15,365.52			3.83%	21,672.10
Old Mill Green	4,153.10			1.04%	8,447.16
People's Securities Interest				0.00%	-
	42,830.62			10.68%	44,486.31
	401,000.00			100.00%	265,151.37
Bicentennial Mural Fund	-	For maintenance of Bud Riley mural	Historical Collections		691.40
A Sekerak		Foundation Seed Money			30,000.00
Cuneo Fund (Children's Books)		Black Rock Children's books	Black Rock		680.00
Louis Hertz Fund for Hertz Collection		Collection of toy Railroad files & personal docs	Historical Collections		259.76
Aiden's Corner (Black Rock)					917.30
Rago Memorial Fund (Black Rock)					5,964.13
Donations/Royalties-Historical Collections			Historical Collections		3,243.37
Donation - Bridgeport Rotary			Tech Center Equip		60,000.00
Donation - North -					18,714.89
Miscellaneous/Interest					1,115.18
Gift funds available					121,586.03
					-
TOTAL ENDOWED FUNDS	401,000.00				386,737.40
					-
Saden Memorial Trust Income	1,500,000.00	Books All locations			291,638.59
					-
Total of all gifts and endowme	1,901,000.00				678,375.99

Morgan Stanley Cash					165,781.59
Bank of America Cash					220,955.81
Saden Checking Cash					291,638.59
Total Spendable Income					<u>678,375.99</u>