

THE MOUNT VERNON COMMUNITY TRUST
1965
STATEMENT OF INCOME AND DISBURSEMENT

Balance 12/31/64—Principal, Income & Capital Gains		\$332,635.51
Income From General Fund	11,748.32	
Income From Special Funds	5,149.19	
Net Gain from Security Transactions 1965	<u>15,415.42</u>	
		32,312.93
		<u>\$364,948.44</u>

New Principal

Eugene L. Miller--For Handicapped Children	221.40	
Mr. & Mrs. Frank J. VanVoorhis--Airport Fund	100.00	
The Rudin Company	2,000.00	
Anonymous--Special	5,000.00	
Anonymous--Designated	5,000.00	
George W. Kingsberry Estate--Unrestricted Fund	2,500.00	
Martin Memorial Park Improvement		
C. G. Conley	\$500.00	
J. Gordon Bone	500.00	
Stanley E. Johnson	100.00	
L. Tate Cromley (Mrs.)	500.00	
J. Abbott Herrin	100.00	
K. Allin Kahrl	100.00	
Eugene L. Miller	500.00	
L. F. Williams	200.00	
R. M. Lamb, Jr.	100.00	
John C. Drake	500.00	
J. W. Rudin	500.00	
Big Bear Stores	100.00	
		3,700.00
B. B. Williams Charities Fund--Designated	17,095.50	
B. B. Williams--For Y.M.C.A. Building Fund	35,035.00	
Maude McCreary Estate	57,895.14	
Walter T. Starr Memorial Fund	1,132.50	
William G. & Jennie Johnson Memorial Trust	255.85	
Ethel Cooper Fund	300.00	
Oscar Carlin--Unrestricted	100.00	
J. W. & Grace Rudin--for Y.M.C.A. Building Fund	<u>3,673.13</u>	
		134,008.52
		<u>\$498,956.96</u>

Less Disbursements Authorized by Distribution Committee
Principal Paid in Accordance with Wishes of Donor

Knox County Airport--John Ewing	234.49	
Knox County Airport--Authority	15,000.00	
Knox County T. B. & Health Assoc.--Knox County Medical Society	1,000.00	
Gay Street Methodist Church--Ralph & Doris Boyer	1,000.00	
Crotched Mountain Rehabilitation Center	2,121.40	
Y.M.C.A. Building Fund--K. Allin Kahrl	1,500.00	
Knox County Airport Authority--Mr. & Mrs. Frank J. VanVoorhis	100.00	
Knox County Cancer Society--F. William Kahrl Fund	45.00	
St. Paul's Episcopal Church--F. William Kahrl Fund	455.00	
Dalrymple Electric Company--Memorial Park Improvement	2,000.00	
Payment on City Fire Department Building	5,000.00	
Note Payments--City Building Site	12,560.00	

In the course of last year gifts from B. B. Williams Charities Fund were as follows:

B. W. Martin Memorial Hospital	10,000.00	
Y.M.C.A. Building Fund	35,000.00	
United Community Fund	1,000.00	
George Williams College	500.00	
Berea College	500.00	
First Congregational Church	2,800.00	
Ohio-West Virginia Area Conference	250.00	
Y.M.C.A. World Service	300.00	
Kenyon College	500.00	
George Williams College Campus Fund	<u>12,000.00</u>	

103,865.89

THE MOUNT VERNON COMMUNITY TRUST
Statement of Income and Disbursements Continued

Paid From Income & Capital Gains in Accordance with
Wishes of Donor

Knox County Heart Association-Rose M. Blair Estate	75.92	
Knox County Cancer Society-Rose M. Blair Estate	75.92	
First Congregational Church-L.F. & Ruby Williams Fund	350.00	
Kenyon College-Chalmers Library Fund	776.42	
Heart of Ohio Girl Scout Council-Alice Jewell Memorial Fund	40.52	
St. Paul's Episcopal Church-F. William Kahrl Fund	25.00	
Mount Vernon Public Library-Lyman Library Fund	172.03	
James H. Debes-Retained Life Income Plan	1,639.41	
First Congregational Church-Amy F. Williams	200.00	
Hannah Browning Home-Amy Fairchild Williams	200.00	
Salvation Army-Amy Fairchild Williams	200.00	
Y.M.C.A.-Amy Fairchild Williams	200.00	
Mount Vernon Public Library-B.B. Williams Library Fund	373.02	
		4,328.24

Paid From Income & Capital Gains from Unrestricted Funds

St. Paul's Episcopal Church-Fletcher Devin	39.90	
Interest on City Building Notes	1,884.00	
Ohio Loan & Discount Co.-Transfer Tax	8.62	
Charles Kempton-Gravel for driveway	12.00	
Manufacturing Printers-Annual Report	456.90	
Kahrl & Company-Insurance Premium-700 E. Pleasant St.	20.00	
Harold Ross-Cleaning Yard-700 E. Pleasant St.	4.00	
Bryan's Home Repair Service-700 E. Pleasant St.	5.13	
Council on Foundations	25.00	
Treasurer, Knox County-Recording Fee	3.05	
Treasurer, Knox County-R.E. Taxes	114.58	
The First-Knox National Bank-Fees	1,214.35	
		3,787.53
		386,975.30
Less Interest Adjustment on School Bus Garage		87.08
Notes Payable on City Building		25,120.00
		\$361,768.22