PERMANENT FUNDS COLORADO BRIDGE

NON-MAJOR GOVERNMENTAL FUNDS

PERMANENT FUNDS

Permanent funds are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs.

<u>Vroman Art Bequest Fund</u> - for purchase of books on art and works of art for the Pasadena Public Library.

Singer Trust Fund - for maintenance of Singer Park.

<u>Noble Award Fund</u> - for purchase of medals to award persons rendering notable service in promoting the beauty or general welfare of Pasadena.

<u>Holmes Bequest Fund</u> - for charitable and humanitarian purposes.

<u>Sheldon Memorial Fund</u> - to finance periodic awards to deserving citizens.

Pasadena Center Capital Improvement Trust Fund - for capital improvements.

<u>Cox Trust Fund</u> - for purchase of literary classics.

<u>Jankos Trust Fund</u> - for purchase of books and materials for the purpose of self-improvement, career development, and agriculture.

<u>Hudson Family Trust Fund</u> - for the purchase of any type of library material for the Lamanda Park Branch of the Pasadena Public Library.

M. A. Berger Trust Fund - for support and maintenance of the Library's business and economic collections.

CITY OF PASADENA Non-Major Governmental Funds Permanent Funds Combining Balance Sheet June 30, 2013

	Vroman Art Bequest		Singer Trust	Noble Award	Holmes Bequest	Sheldon Memorial
Assets Cash and investments	\$	5,423	43,054	5,735	_	299
Accounts receivable		17	120	16	<u>-</u>	1
Total assets	\$	5,440	43,174	5,751		300
Total other financing						
Liabilities:						
Accounts payable and accrued liabilities	\$				- -	
Total liabilities			- -	- -		<u>-</u>
Fund balances:						
Nonspendable		5,000	23,426	1,100	25,507	298
Restricted		440	19,748	4,651	(25,507)	2
Committed						
Total fund balances		5,440	43,174	5,751		300
Total liabilities and fund balances	\$	5,440	43,174	5,751	-	300

Pasadena Center Capital Improvement	Cox	Jankos	Hudson Family	M.A. Berger	Totals	
		Trust	Trust	Trust	2013	2012
1,015,310	4,327	25,847	102,632	1,226,627	2,429,254	2,445,133
2,838	12	72	316	3,429	6,821	6,912
1,018,148	4,339	25,919	102,948	1,230,056	2,436,075	2,452,045
	<u> </u>	<u> </u>		<u> </u>	<u> </u>	598
				<u> </u>		598
						598
400,000	4,307	25,000	100,000	875,000	1,459,638	1,459,638
-	32	919	2,948	355,056	358,289	381,044
618,148	<u>-</u>	-	<u> </u>	<u> </u>	618,148	610,765
1,018,148	4,339	25,919	102,948	1,230,056	2,436,075	2,451,447
1,018,148	4,339	25,919	102,948	1,230,056	2,436,075	2,452,045

CITY OF PASADENA

${\bf Non\text{-}Major\ Governmental\ Funds}$

Permanent Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balance For the Fiscal Year Ended June 30, 2013

	Vroman Art Bequest		Singer Trust	Noble Award	Holmes Bequest	Sheldon Memorial
Revenues:						
Investment earnings	\$	41	313	42	161	2
Contributions			<u> </u>		<u> </u>	
Total revenues		41	313	42	161	2
Expenditures:						
Current:						
Culture and leisure						
Total expenditures		<u> </u>	<u> </u>	<u> </u>	<u>-</u> .	-
Excess (deficiency) of revenues						
over (under) expenditures		41	313	42	161	2
Other financing sources (uses):						
Transfers out			<u> </u>	<u> </u>	(25,668)	
Total other financing sources (uses)					(25,668)	
Change in fund balances		41	313	42	(25,507)	2
Fund balances at beginning of year		5,399	42,861	5,709	25,507	298_
Fund balances at end of year	\$	5,440	43,174	5,751		300

Pasadena Center Capital	Corr	Inches	Hudson	M.A.	Totale	
Improvement Trust	Cox Jankos Trust Trust		Family Trust	Berger Trust	Totals 2013	
Trust	Trust	Trust	Trust	Trust	2013	2012
7,383	32	188	793	8,920	17,875	29,712 320,000
7,383	32	188	793	8,920	17,875	349,712
		<u>-</u>	7,579	<u>-</u> _	7,579	1,403
		<u> </u>	7,579	<u> </u>	7,579	1,403
7,383	32	188	(6,786)	8,920	10,296	348,309
					(25,668)	(13,355)
		<u>-</u>			(25,668)	(13,355)
7,383	32	188	(6,786)	8,920	(15,372)	334,954
1,010,765	4,307	25,731	109,734	1,221,136	2,451,447	2,116,493
1,018,148	4,339	25,919	102,948	1,230,056	2,436,075	2,451,447

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