

<b>Savings as of Dec. 31st 2016</b>	<b>\$ 4,792,244</b>
Dedicated for Operational Reserves	<b>\$ 2,500,000</b>
Dedicated for Disaster / Emergency Funds	<b>\$ 1,475,000</b>
Dedicated BP Settlement Money for Capital Purchases	<b>\$ 320,048</b>
Dedicated for Madisonville Art	<b>\$ 25,000</b>
Total Dedicated	<b>\$ 4,320,048</b>
<b>Unassigned Savings</b>	<b>\$ 472,196</b>

## Savings Dedications

8/18/2021	
<b>Savings as of Dec. 31st 2020 - 2020 Spring after Audit confirmed</b>	<b>\$ 5,176,614</b>
Expendtiure for Times Picayune Digital Archive	<b>\$ 506,041</b>
<b>Estimated Fund Balance on December 31st 2021</b>	<b>\$ 4,670,573</b>
Dedicated for Operational Reserves	<b>\$ 2,500,000</b>
Dedicated for Disaster / Emergency Funds	<b>\$ 1,475,000</b>
Dedicated for Slidell Furniture	<b>\$ 500,000</b>
Dedicated for Causeway Furniture	<b>\$ 24,000</b>
Dedicated for Mandeville Furniture	<b>\$ 168,000</b>
Total Dedicated	<b>\$ 4,667,000</b>
<b>Unassigned Savings</b>	<b>\$ 3,573</b>