

Temporarily Restricted Funds		As of 8/18/23	Additions	Expenses	9/30/2023
		2023			
40400	Restricted Contributions - Other	4,329.19	25.00	2,107.87	2,246.32
40405	Building Fund	44,109.72			44,109.72
	Whitman Building	0.00			0.00
40409	Archives & Library	0.00	300.00		300.00
40410	Equipment - Restoration	4,905.72			4,905.72
40413	CCT #24	3,978.00			3,978.00
40415	ADA Improvements	0.00			0.00
40421	Western Pacific F-Units	6,028.50			6,028.50
40460	UP Business Car #105	1,223.96			1,223.96
40470	C.T.C.	1,295.50			1,295.50
40550	Tidewater Bunk Car	0.00			0.00
40560	WP 1503	7,555.20			7,555.20
40600	Zephyr Project	0.00			0.00
40612	Tidewater Locomotives	4,810.84			4,810.84
40613	GP7 705	11,299.48	2,013.37		13,312.85
40425	Facilities	750.00			750.00
	Troop Sleeper 8300	0.00			0.00
Total Temp. Rest.		90,286.11			90,516.61
40422	STEAM DEPT WP 165	4,307.80	317.70	1,890.78	2,734.72
Permanently Restricted					
40401	Endowments	204,802.00			204,802.00