

White Clay Restoration Fund Account Summary						
Year Pledged	Projects	Reserved Funds	Total Spent	Remaining Reserved	Notes	
2012	Mussel Research PDE	\$ 6,000.00	\$ 6,000.00	\$ -	completed	
2015	Dams 2&3, UD WRA	\$ -	\$ -	\$ -	no longer pursuing	
2015	Curtis Mill Phase 1&2	\$ 2,408.55	\$ 2,408.55	\$ -	completed	
2016	DE bacteria summer 2016	\$ 590.00	\$ 590.00	\$ -	Completed	
2016	Dorthy Miller Signage	\$ -	\$ -	\$ -	no longer pursuing	
2017	DE CTR Program	\$ 8,500.00	\$ 50.00	\$ 8,450.00	on going reserve	
2017	DE stream monitoring 17	\$ 9,000.00	\$ 3,088.03	\$ 5,911.97	on going reserve	
2017	DE stream monitoring 18	\$ 5,140.00	\$ -	\$ 5,140.00		
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential WS project	
2017	DE school programming	\$ 1,500.00	\$ -	\$ 1,500.00		
2017	Mussel Bank	\$ 5,140.00	\$ -	\$ 5,140.00		
2017	Preston's Park - Fountain/signage	\$5000.00	\$ -	\$ 5,000.00	proposal from CON (\$5000)	
<b>Reserved Funds</b>			<b>\$ 12,136.58</b>	<b>\$ 31,141.97</b>		
Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project	date approved	date spent
2012	\$ -	\$ 3,782.94	\$ -			
2013	\$9,715.88	\$5,932.94	\$ 2,150.00	FW Mussels/PDE	Dec-12	Apr-13
2014	\$16,869.05	\$ 7,153.17	\$ 3,850.00	FW Mussels/PDE	Dec-12	Apr-14
2015	\$25,082.05	\$ 8,213.00	\$ 840.85	Curtis Mill Planting	Nov-15	Nov-15
2016	\$32,140.05	\$ 7,058.00	\$ 2,157.70	Curtis Mill Planting/ DE bacteria sampling (5 sites)	11/1/2015 and June 2016	5/15/2016 and July 2016
2017	\$42,890.05	\$ 10,750.00	\$ 3,209.59	DE bac sampling supplies	2017	2017
<b>GRAND TOTALS</b>		<b>Donations</b>	<b>Spent</b>	<b>Remaining*</b>	<b>Reserved</b>	<b>Available</b>
		<b>\$ 42,890.05</b>	<b>\$ 12,208.14</b>	<b>\$ 30,681.91</b>	<b>\$31,142</b>	<b>\$ (460.06)</b>
* does not include interest earned						