

Temporarily Restricted Funds		As of 8/18/23	Additions	Expenses	12/31/2023	As of 12/31/23	Additions	Expenses	6/30/2024
		2023				2024			
40400	Restricted Contributions - Other	4,329.19	25.00	3,984.35	369.84	369.84	225.68		595.52
40405	Building Fund	44,109.72			44,109.72	44,109.72			44,109.72
	Whitman Building	0.00			0.00	0.00			0.00
40409	Archives & Library	0.00	300.00		300.00	300.00			300.00
40410	Equipment - Restoration	4,905.72			4,905.72	4,905.72			4,905.72
40413	CCT #24	3,978.00			3,978.00	3,978.00			3,978.00
40415	ADA Improvements	0.00			0.00	0.00			0.00
40421	Western Pacific F-Units	6,028.50			6,028.50	6,028.50			6,028.50
40460	UP Business Car #105	1,223.96		167.65	1,056.31	1,056.31		55.43	1,000.88
40470	C.T.C.	1,295.50			1,295.50	1,295.50			1,295.50
40550	Tidewater Bunk Car	0.00			0.00	0.00			0.00
40560	WP 1503	7,555.20			7,555.20	7,555.20		37.13	7,518.07
40600	Zephyr Project	0.00			0.00	0.00			0.00
40612	Tidewater Locomotives	4,810.84			4,810.84	4,810.84			4,810.84
40613	GP7 705	11,299.48	2,053.48		13,352.96	13,352.96	26.74		13,379.70
	Locomotive 805	0.00			0.00	0.00		58.36	(58.36)
40425	Facilities	750.00			750.00	750.00			750.00
	Troop Sleeper 8300	0.00			0.00	0.00			0.00
	Total Temp. Rest.	90,286.11			88,512.59	88,512.59			88,614.09
40422	STEAM DEPT WP 165	4,307.80	737.95	2,183.14	2,862.61	2,862.61		1,148.51	1,714.10
	Permanently Restricted								
40401	Endowments	204,802.00	No new life members		204,802.00	204,802.00			204,802.00

7/13/2024