

# Allegan County Community Foundation

524 Marshall Street  
Allegan, MI 49010

(269) 673-8344

**Blue Star Trail Development Fund**  
*Fund Statement: January 01, 2016 - March 31, 2016*

Fund ID: 11-BSTD  
Established: 07/25/2013

Fund Activity	Current Period	YTD
<b>Balance as of</b>	01/01/2016	01/01/2016
	\$287,592.19	\$287,592.19
Donor Contributions	\$1,770.00	\$1,770.00
Workshop Revenue	\$0.00	\$0.00
Administrative Income	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Grants Refund Revenue	\$0.00	\$0.00
Inter-fund Gifts	\$100.00	\$100.00
 Investment Activity		
Interest & Dividends	\$0.00	\$0.00
Unrealized Gains (Losses)	\$0.00	\$0.00
Realized Gains (Losses)	\$0.00	\$0.00
 Disbursements		
Grants / Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Administrative Fees	\$0.00	\$0.00
Investment Management Fees	\$0.00	\$0.00
Misc. Expense	(\$9,574.71)	(\$9,574.71)
 Balance as of 03/31/2016	\$279,887.48	\$279,887.48
Basis	\$0.00	\$0.00