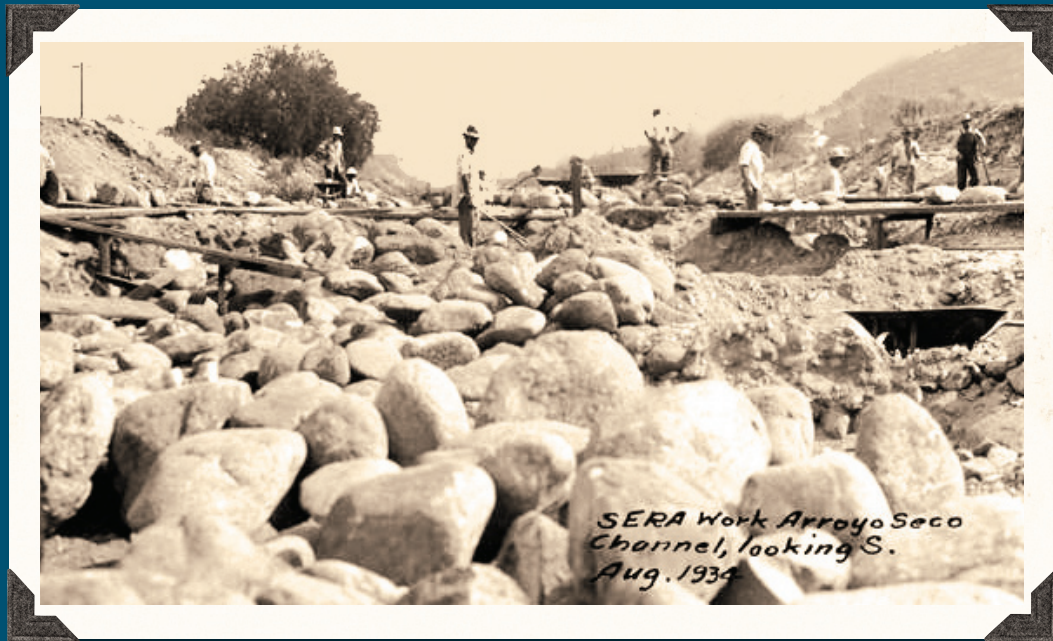




CITY
OF

PASADENA



Arroyo Seco Channel, 1934

PERMANENT FUNDS

NON-MAJOR GOVERNMENTAL FUNDS

PERMANENT FUNDS

Permanent funds are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs.

Vroman Art Bequest Fund - for purchase of books on art and works of art for the Pasadena Public Library.

Singer Trust Fund - for maintenance of Singer Park.

Noble Award Fund - for purchase of medals to award persons rendering notable service in promoting the beauty or general welfare of Pasadena.

Sheldon Memorial Fund - to finance periodic awards to deserving citizens.

Pasadena Center Capital Improvement Trust Fund - for capital improvements.

Cox Trust Fund - for purchase of literary classics.

Jankos Trust Fund - for purchase of books and materials for the purpose of self-improvement, career development, and agriculture.

Hudson Family Trust Fund - for the purchase of any type of library material for the Lamanda Park Branch of the Pasadena Public Library.

M. A. Berger Trust Fund - for support and maintenance of the Library's business and economic collections.

**CITY OF PASADENA
Combining Balance Sheet
Non-Major Governmental Funds
Permanent Funds
June 30, 2019**

	Vroman Art Bequest	Singer Trust	Noble Award	Sheldon Memorial	Pasadena Center Capital Improvement Trust
Assets:					
Cash and investments	\$ 5,867	46,582	6,204	324	457,868
Accounts receivable	37	293	39	2	2,881
Total assets	5,904	46,875	6,243	326	460,749
Fund balances:					
Nonspendable	5,000	23,426	1,100	298	400,000
Restricted	904	23,449	5,143	28	-
Committed	-	-	-	-	60,749
Total fund balances	5,904	46,875	6,243	326	460,749
Total liabilities and fund balances	\$ 5,904	46,875	6,243	326	460,749

Cox Trust	Jankos Trust	Hudson Family Trust	M.A. Berger Trust	Total
4,681	27,964	111,042	1,380,006	\$ 2,040,538
29	176	699	8,684	12,840
<u>4,710</u>	<u>28,140</u>	<u>111,741</u>	<u>1,388,690</u>	<u>2,053,378</u>
4,307	25,000	100,000	875,000	1,434,131
403	3,140	11,741	513,690	558,498
-	-	-	-	60,749
<u>4,710</u>	<u>28,140</u>	<u>111,741</u>	<u>1,388,690</u>	<u>2,053,378</u>
<u>4,710</u>	<u>28,140</u>	<u>111,741</u>	<u>1,388,690</u>	<u>\$ 2,053,378</u>

CITY OF PASADENA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds
Permanent Funds
For the Fiscal Year Ended June 30, 2019

	<u>Vroman Art Bequest</u>	<u>Singer Trust</u>	<u>Noble Award</u>	<u>Sheldon Memorial</u>	<u>Pasadena Center Capital Improvement Trust</u>
Revenues:					
Investment earnings	\$ 201	1,593	211	11	15,647
Total revenues	<u>201</u>	<u>1,593</u>	<u>211</u>	<u>11</u>	<u>15,647</u>
Expenditures:					
Culture and leisure	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	201	1,593	211	11	15,647
Fund balances at beginning of year	5,703	45,282	6,032	315	445,102
Fund balances at end of year	<u>\$ 5,904</u>	<u>\$ 46,875</u>	<u>\$ 6,243</u>	<u>\$ 326</u>	<u>\$ 460,749</u>

Cox Trust	Jankos Trust	Hudson Family Trust	M.A. Berger Trust	Total
159	955	3,796	47,162	\$ 69,735
159	955	3,796	47,162	69,735
-	-	-	-	-
-	-	-	-	-
159	955	3,796	47,162	69,735
4,551	27,185	107,945	1,341,528	1,983,643
\$ 4,710	\$ 28,140	\$ 111,741	\$ 1,388,690	\$ 2,053,378

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