

2024 Restricted Accounts
Park Projects

Project	Begin 2024 Balance	Paid Out	Donation / Deposits	Interest Earned	Ending 2024 Balance	notes
Blackwater Falls Playground	2,151.53			239.55	2,391.08	no action on account
Cashdollar Nature Center Fund	72,036.85	45,789.69	9,462.00	3,832.80	39,541.96	Twin Falls nature center move to lodge, plumbing, Signs, entertainment system, murals
Endowment Account	88,132.56	25,274.33	44,630.17	3,436.93	110,925.33	pay out RIU to park foundations, PayPal fees, deposits included \$41,170 in RIU and non park specific donations. Pay out park specific donations.
Twin Falls Lumberjack Event	0.00	2,414.08	2,414.08		0.00	Wyoming County Development made a one time donation for Lumberjack Event. Paid for entertainment. Zero Balance.
Farm to Table Event	2,085.87		1,200.00	113.00	3,398.87	donation from WV Agriculture
Fisher Playground	33,749.87			1,977.22	35,727.09	no action on account/ Tygart Lake Playground
General Fund/ Operating	13,016.85	93.00	972.00	734.00	14,629.85	pay out for stamps, annual registration SOS, deposits from annual dues and ATM deposits
Lost River Fire Tower	1,797.62	4.47	200.00	61.00	2,054.15	pay out PayPal fees
Chief Logan Wildlife Center	11,906.85	1,565.01	200.00	958.00	11,499.84	purchased toys for animals, donation specific to WC
Chief Logan Lawson Heirs	0.00	18,295.66	20,000.00		1,704.34	Supplies picnic tables and fire rings, Boone Co VoTech
Twin Falls St Pk Director/ Stihl	0.00	437.72	20,000.00		19,562.28	Fish Pond, Lowes concrete
Twin Falls Playground	0.00		12,000.00		12,000.00	Playground equipment was purchased and will be paid in 2025
Totals	224,878.00	93,873.96	111,078.25	11,352.50	253,434.79	

		Accounts as of 12/31/2024	
Ending Balances		Money Market	6,399.43
Ending Balance Parks	59,407.42	Checking Account	4,985.66
Ending Balance Restricted	253,434.79	CD#1	81,488.92
Ending Balance 2024	312,842.21	CD#2	61,116.69
		CD#3	101,861.15
		CD#4	57,058.54
			312,910.39

2024 Restricted Park Accounts

Park	Begin 2024 Balance	Pay Outs	Donations	Interest Earned	Ending 2024 Balance	notes
Audra State Park	10,952.02	1,666.00	525.00	395.44	10,206.46	purchased a defibulator for the park, event donation
Babcock State Park	1,053.29			225.97	1,279.26	no action on account
Blackwater Falls State Park	5,757.22			395.44	6,152.66	no action on account
Bluestone State Park	1,708.45			159.70	1,868.15	no action on account
Canaan Valley State Park	21.18			1.13	22.31	NOTE: With payment of 2024 RIU plan to zero out account
Carnifex Ferry Battlefield SP	98.74			4.24	102.98	no action on account
Cedar Creek State Park	6.00			28.00	34.00	NOTE: Money in this restricted fund was paid out to Foundation per Super. This will be zeroed our in 2025
Chief Logan State Park	3,424.33			319.40	3,743.73	no action on account
Coopers Rock State Forest	421.19	6,630.00	7,873.00	160.00	1,824.19	purchases several memorial benches and plaques, donations for benches
Droop Mt Battlefield SP	1,253.78			395.00	1,648.78	no action on account
Greenbrier State Forest	7,198.25		500.00	452.00	8,150.25	donation park specific
Holly River State Park	5,249.90			319.00	5,568.90	no action on account
Kumbrabow State Forest	272.78			17.00	289.78	no action on account
Lost River State Park	4,135.85	1,046.94	728.00	169.50	3,986.41	upgraded WIFI Hardy Communications, deposits Art in the Park, donation for bench
Moncove Lake State Park	10,936.36			559.00	11,495.36	no action on account
Pipestem State Park	15,150.47	15,250.17	100.00	799.00	799.30	purchased RTV for park, donation park specific donation, NOTE: zero out acct to foundation
Seneca State Forest	1,228.00			160.00	1,388.00	no action on account
Tygart Lake State Park	686.90			160.00	846.90	no action on account
TOTALS	69,554.71	24,593.11	9,726.00	4,719.82	59,407.42	