



Summary of Fund Activity
James Kennedy Public Library Endowment - # 01372

Fund Statement: 8/1/2026 through 8/31/2026

*Investment returns and admin fees are usually updated by the 20th day of the following month.

BEGINNING FUND BALANCE	25,151.33
Gifts	0.00
Interest/Dividend Income	77.90
Realized Gains (Losses)	3.42
Unrealized Gains (Losses)	347.45
Other Income	0.00
Grants Approved	0.00
Investment & Admin Fees	(36.70)
Credit Card Fees	0.00
ENDING FUND BALANCE	25,543.40
Available to Spend	800.00

This fund balance is comprised of gifts and corresponding earnings, grants or fees which individual donors, other than your organization, have contributed to the Community Foundation of Greater Dubuque. This is an asset of the Community Foundation of Greater Dubuque for the support of your organization.