



Re: DPI Annual Report Section VII. Other Funds Held by the Library Board and Section IX. Trust Funds

To Whom It May Concern,

Kaukauna Public Library Special Projects and Programs Fund

Type of Fund: Investment Endowment

Managed by: Community Foundation of the Fox Valley Region

Total Assets: \$17,657.99

Total Assets Liabilities: 0

Total Revenue: 0

Total Expense: \$8.77

Account Summary: This fund was turned over to the Friends of the Kaukauna Public Library during the February 28, 2023 Library Board of Trustees meeting. The Kaukauna Public Library Board of Trustees no longer retains any funds outside of the municipality.

Sincerely,

Jane Vondracek
Kaukauna Public Library Board of Trustees, Treasurer

