

Kaukauna Public Library
Investment Fund Summary
2023
January-March

Account	Beginning Balance	Deposits/ Interest	Withdrawals	Ending Balance
Community Foundation Fund	\$ 17,666.76	\$ -	\$ 8.77	\$ 17,657.99

March-April

Account	Beginning Balance	Deposits/ Interest	Withdrawals	Ending Balance
Community Foundation Fund	\$ 17,657.99	\$ -	\$ 17,657.99	\$ -

As Financial Secretary I have reviewed and approved this report:

The Kaukauna Public Library Special Projects and Programs Fund was closed in March of 2023. Those funds opened a new fund, Kaukauna Public Library Endowment, held by the Friends of the Kaukauna Public Library.