

2022

1st Quarter

KAUKAUNA PUBLIC LIBRARY FOUNDATION INVESTMENT FUND SUMMARY

January - March

Restricted Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
CF Special Projects and Programs Fund	\$ 21,378.68	\$ (1,078.34)	\$ (39.66)	\$ 20,260.68
CF Kaukauna Local History Collection Fund	\$ 12,437.77	\$ (627.31)	\$ (23.19)	\$ 11,787.27
Total Restricted Funds	\$ 33,816.45	\$ (1,705.65)	\$ (62.85)	\$ 32,047.95