

2022
JANUARY - NOVEMBER
KAUKAUNA PUBLIC LIBRARY FOUNDATION INVESTMENT FUND SUMMARY

Restricted Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
CF Special Projects and Programs Fund	\$ 21,378.68	\$ (2,166.93)	\$ (554.44)	\$ 18,657.31
CF Kaukauna Local History Collection Fund	\$ 12,437.77	\$ (1,270.36)	\$ (71.88)	\$ 11,095.53
Total Restricted Funds	\$ 33,816.45	\$ (3,437.29)	\$ (626.32)	\$ 29,752.84