



REPORT OF ASSETS

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 09/30/2025

	Units	Price	Market Value	Book Value
MUTUAL FUNDS				
1. Vanguard Balanced Index Admiral Shares	1,909.840	52.4500	100,171.11	45,967.34
TOTAL STOCKS			<u>100,171.11</u>	<u>45,967.34</u>
MONEY MARKET FUNDS				
2. LPL Money Market 1	528.830	1.0000	528.83	528.83
TOTAL BANK ACCOUNTS			<u>528.83</u>	<u>528.83</u>
TOTAL INVESTMENTS			100,699.94	46,496.17
CASH ON HAND			<u>3,237.07</u>	<u>3,237.07</u>
TOTAL ASSETS			<u><u>103,937.01</u></u>	<u><u>49,733.24</u></u>



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 07/01/2025 TO 09/30/2025

BEGINNING BALANCE

2,722.53

ITEMS OF RECEIPT

1. DIVIDENDS RECEIVED

Dividend Receipt

Vanguard Balanced Index Admiral Shares

07/01/2025

514.13

09/30/2025

528.83

Total Dividend Receipt

1,042.96

TOTAL DIVIDENDS RECEIVED

1,042.96

2. MISCELLANEOUS RECEIPTS

Interest Credit

07/31/2025

0.14

08/29/2025

0.13

09/30/2025

0.14

Total Interest Credit

0.41

TOTAL MISCELLANEOUS RECEIPTS

0.41

3. ASSET SALES AND TRANSFERS

Transfer from IMMA

LPL Money Market 1

07/02/2025

514.13

Total Transfer from IMMA

514.13

TOTAL ASSET SALES AND TRANSFERS

514.13

TOTAL ITEMS OF RECEIPT

1,557.50

ITEMS OF DISBURSEMENT

4. ASSET PURCHASES AND TRANSFERS

Transfer to IMMA

LPL Money Market 1

07/01/2025

-514.13

09/30/2025

-528.83

Total Transfer to IMMA

-1,042.96

TOTAL ASSET PURCHASES AND TRANSFERS

-1,042.96



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 07/01/2025 TO 09/30/2025

TOTAL ITEMS OF DISBURSEMENT

-1,042.96

CASH ACCOUNT BALANCE

3,237.07