



Red Feather Lakes Community Library Fund
Statement of Activity

May 01, 2025 through May 31, 2025

Fund Open Date: August 23, 1994

Investment Pool: Balanced Pool

FUND SUMMARY

	Current Period	Year-to-Date
Beginning Fund Balance	\$ 471,978.55	\$ 478,703.41
Contributions and Investments		
Net Investment Activity	14,888.89	10,988.14
Withdrawals		
Administrative Fees	(694.14)	(3,518.25)
Ending Fund Balance	\$ 486,173.30	\$ 486,173.30

Your fund's current spendable balance is \$152,032.63

CONTRIBUTIONS MADE FOR THE PERIOD

No contributions were made this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

If you need additional information, please reach out to accounting@nocofoundation.org.