

# Roeliff Jansen Community Library Fund

Quarterly Statement of Activity for January 01, 2026 through March 31, 2026

Margaret M. Wormley  
10409 State Route 22  
Hillsdale, NY 12529

## Summary

	<i>Current Quarter</i>	<i>Year to Date beginning 01/01/2026</i>
<b>BEGINNING BALANCE</b>	959,256.94	959,256.94
<b>REVENUES</b>		
Investment Earnings	-8,598.08	-8,598.08
<b>Total Revenues</b>	<hr/> -8,598.08	<hr/> -8,598.08
<b>EXPENSES</b>		
Administrative Fee	1,826.53	1,826.53
Investment Fees	356.10	356.10
<b>Total Expenses</b>	<hr/> 2,182.63	<hr/> 2,182.63
<b>ENDING BALANCE</b>	<hr/> <hr/> 948,476.23	<hr/> <hr/> 948,476.23

Berkshire Taconic Community Foundation

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# **Roeliff Jansen Community Library Fund**

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## **Contribution Details**

No contributions in the current statement period.

## **Grant or Distribution Details**

No grants awarded in the current statement period.