

Roeliff Jansen Community Library Fund

Quarterly Statement of Activity for April 01, 2026 through June 30, 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>
BEGINNING BALANCE	948,476.23	959,256.94
REVENUES		
Investment Earnings	78,135.92	69,537.84
Total Revenues	78,135.92	69,537.84
EXPENSES		
Administrative Fee	1,814.88	3,641.41
Investment Fees	358.84	714.94
Total Expenses	2,173.72	4,356.35
ENDING BALANCE	1,024,438.43	1,024,438.43

Berkshire Taconic Community Foundation

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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.