

Caledonia Library Association Financial Report
June 2025

Wealth Portfolio (Investments)

Beginning Value as of 3/31/2019: \$82,280.05

Value as of 6/30/2025: \$110,023.18

Increase in Value: \$27,742.68

(3/2019 \$80,000 was moved into CDs at Bank of Castile from Investments.)

Line of Credit

\$70,000 available and there has been no activity.

Checking Accounts

Checking Account Balances as of 6/30/2025

<u>Bank</u>	<u>Account#</u>	<u>Balance</u>
Castile	x5870	\$77,285.75
Castile (Building)	x1450	\$11,224.84