

Caledonia Library Association Financial Report
May 2025

Wealth Portfolio (Investments)

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

Value as of 5/31/2025: \$107,436.82

Increase in Value: \$25,156.77

(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 5/31/2025

<u>Bank</u>	<u>Account#</u>	<u>Balance</u>
Castile	x5870	\$86,366.25
Castile (Building)	x1450	\$13,131.82