Community Foundation of North East Michigan1000000

Ending Nov 2026

	C.Fred & Olive L. Steele Memorial Fund II	Alpena City Library Fund	Alpena County George N. Fletcher Library fund
Spendable	31427.15	369641.53	0
Investments/ Losses	2,957.38	33817.29	9554.04
Total Assets	**29,303.24**	**369641.53**	**109051.20**

Alpena County Fund 271 Library Fund

Ending Nov, 2026

	Assets	
File Number	**Description**	**Amount**
271-000-001.000	Cash-Library Fund	250,137.97
271-000-003.000	Certificates of Deposit(Nicolet Bank)	29,504.52
271-000-004.000	Imprest Cash	200.00
271-000-004.001	Other Cash	5,380.68
271-000-017.000	Investments in Securities	787,318.12
271-000-020.000	Taxes Receivable	1,056,822.46
271-000-084.000	Due From Other Funds	189,884.20
Total Assets		**2,319,247.95**
	Liabilities	
271-000-361.000	Library Fund deferred RE	1,246,706.66
Total Liabilities		**1,246,706.66**
	Balance	
271-000-390.000	Fund Balance	841,842.73
Total Fund Balance		**841,842.73**