

Carryover has been adjusted for FY2425

[illegible]

9134	*	Lu Haskew Endowment for Arts Education	26,516.12														26,516.12
9142	*	Musical Instrument Repair Endowment	67,916.69														67,916.69
9013	*	Pulliam Trust Endowment	133,911.90														133,911.90
9118	*	Sierra Marie Krizman Memorial Endowment	20,000.00														20,000.00
PASS THROUGH FUNDS																	
9041	*	TEF Clearing	26,398.01	15,650.21			(102.96)								35,089.35		6,855.91
SCHOLARSHIPS																	
9174	*	B. Scott Olson Memorial Scholarship	-														-
9159	*	Berthoud Area Chamber of Commerce Fund	141.17														141.17
9124	*	Berthoud High School Scholarship	(3.10)				(12.92)	645.95									629.93
9129	*	Christine (Chris) Lewis-Hastings Memorial Scholarship	6,650.97	100.00			(1.50)						1,000.00				5,749.47
9138	*	Erna & Neil Mentzer Music Scholarship	4,106.00				(18.00)	900.00					500.00				4,488.00
9184	*	External Scholarship Disbursement Fund	-	44,051.00			(651.00)	4,947.50					-				48,347.50
9186	*	Flyin' Ryan Memorial Scholarship Fund	-	1,015.00			(15.00)						-				1,000.00
9151	*	Gebhardt Fund	255.00	20,827.99			(249.66)						16,593.14				4,240.19
9176	*	Kathryn Propp Memorial Scholarship	15,345.00	20,000.00			(300.00)						13,000.00				22,045.00
9180	*	Lehigh Memorial Women's Golf Fund	750.00	1,015.00			(15.00)						750.00				1,000.00
9098	*	Loveland Contractors Vocational/Trade Scholarship	14,955.68				(27.00)	1,350.00					2,000.00				14,278.68
9036	*	Loveland Golden K Kiwanis Foundation Scholarship	2,836.13				(68.27)	3,413.45					2,800.00				3,381.31
9158	*	Loveland Rotary Scholarship Fund	5,198.13	94,672.10			(1,497.08)	2,000.00					86,250.00				14,123.15
9182	*	Loveland Sertoma Club Scholarship Fund	455.00	7,575.00			(75.00)						2,500.00				5,455.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship	11,000.00										5,000.00				6,000.00
9162	*	Nick Wiesen Memorial Scholarship	27,657.81	10,098.98			(151.48)						1,000.00				36,605.31
9181	*	Popenhagen Educational Fund	40,000.00	40,000.00								20,000.00					80,000.00
9166	*	Salomonson/Fickel Scholarship	9,752.31										1,000.00				8,752.31
9178	*	Scotty Weissmann Scholarship Fund	20,000.00										20,000.00				-
9119	*	Sierra Marie Krizman Memorial Scholarship/Fund	901.00	118.00			(18.00)	999.00					1,000.00				1,000.00
9179	*	Stuart & Barbara Boyd Scholarship Fund	24,000.00										2,000.00				22,000.00
9001	*	Teen Parent Scholarship	480.37														480.37
9175	*	TEF Scholarship Fund	13,249.10	1,000.00			(15.00)					99.00	3,000.00				11,135.10
9146	*	Tim Gibson Memorial Scholarship	8,160.11										1,000.00				7,160.11
		Totals	\$ 1,762,511.71	994,392.80			(0.00)	192,654.75				192,654.75	891,223.17				1,949,979.37

mgmt fee *