

College of the Siskiyous Foundation
Statement of Assets-Fund 84
For the Period July 1, 2020 - June 30, 2021

Foundation Scholarship Fund (Fund 84)			
Scholarship Assets:	Cost	Valuation Change	Net Value
Sand Hill (Scholarship Pool)	1,037,231.18	355,137.65	1,392,368.83
Sand Hill (Forster CRT)	105,537.23	1,019.51	106,556.74
County Treasury			110,976.73
Total Scholarship Assets:			1,609,902.30
Mercy Medical Assets:			
Sand Hill (Mercy Medical)	144,488.96	36,273.55	180,762.51
Total Assets:			1,790,664.81

Assets Held in Treasury:		Balance
Other Restricted Funds:		
<u>General - 761</u>		
General Scholarships		18,303.20
Interest		1,138.43
<u>Workstudy</u>		
Workstudy		(6,470.87)
<u>Endowed</u>		
DeNure/Lloyd		125.00
Crebbins		733.05
Siskiyou Promise		56,288.55
Donald W. Herfindahl		250.00
Osher		10,800.00
<u>One-Time Memorial Scholarships</u>		
Edelson		54.90
Barton		1,100.00
Leadership - Environmental Res		250.00
Art Scholarship		140.00
Applewhite, Rose		1,185.00
Dawson		680.00
STEM		120.00
Ordway		3,363.66
Music		3,385.81
Witherell		630.00
Linville		300.00
Gerri Fedora		600.00
Weed Chamber Foundation		8,000.00
Shelly Green Endowed		10,000.00
Total Assets Held in Treasury:	\$	110,976.73