

College of the Siskiyous Foundation  
Statement of Assets-Fund 84  
For the Period July 1, 2023 - August 31, 2023

<b>Foundation Scholarship Fund (Fund 84)</b>			
<b>Scholarship Assets:</b>	<b>Cost</b>	<b>Valuation Change</b>	<b>Net Value</b>
Sand Hill (Scholarship Pool)	1,766,779.50	8,455.89	1,775,235.39
Sand Hill (Forster CRT)	101,370.04	439.41	101,809.45
Sand Hill (Goodman)	56,638.86	250.28	56,889.14
County Treasury			164,750.34
<b>Total Scholarship Assets:</b>			<b>2,098,684.32</b>
<b>Mercy Medical Assets:</b>			
Sand Hill (Mercy Medical)	172,423.06	835.20	173,258.26
<b>Total Assets:</b>			<b>2,271,942.58</b>

**Assets Held in Treasury:**

**Balance**

**Other Restricted Funds:**

**General - 761**

General Scholarships	11,814.97
Interest	-

**Workstudy**

Workstudy	-
-----------	---

**Endowed**

DeNure/Lloyd	125.00
Beatty	500.00
Blevins	500.00
Crebbins	1,250.00
Cummins	-
Dunsmuir V.F.W.	750.00
Level Up	2,000.00
Mercy Medical Scholarship	-
Re-Entry	500.00
Shanker	725.00
Shasta Valley Rotary	250.00
Siskiyou Promise	99,541.12
Stensas	-
P.K. Thompson	250.00
V. Thompson	250.00
Whetstine	(350.00)
A. Weed	250.00
Donald W. Herfindahl	250.00
Osher	(950.00)

**One-Time Memorial Scholarships**

Edelson	54.90
Barton	1,100.00
Leadership - Environmental Res	250.00
Art Scholarship	140.00
Applewhite, Rose	1,618.68
Dawson	680.00
STEM	120.00
Ordway	2,613.66
Music	3,725.81
Witherell	710.00
Linville	(325.00)
Gerri Fedora	3,406.20
Weed Chamber Foundation	8,000.00
Shelly Green Endowed	10,000.00
CGR Resident Transfer	15,000.00

**Total Assets Held in Treasury:                   \$   164,750.34**