



Lake Region Electric Cooperative
Foundation

Beginning balance on January 1, 2008 **\$100,284**

Operation Round-up contributions received from members \$113,134
Investment Income \$2,175

Total Income **\$115,309**

Donations made to individuals

Family in Cherokee County	Medical Expenses	\$2,500
Family in Cherokee County	Brain surgery expenses for a Child	\$2,500
Family in Cherokee County	Medical Expenses	\$2,000
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Family in Cherokee County	Medical Expenses	\$2,000
Family in Cherokee County	Medical equipment for a child	\$1,185
Family in Cherokee County	Wheelchair lift on a van for a child with Epilepsy	\$2,000
Family in Cherokee County	Misc. Expenses due to medical problems	\$2,500
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Donations made to organizations

Keys High School	Graduation Night	\$1,000
Tahlequah High School	Graduation Night	\$1,000
Wagoner Blue Star Mothers	Postage for Supplies to our troops	\$3,000
Wagoner School Special Olympic	Disabled students' Special Olympic	\$2,000
Lost City School	Repair of walk-in refrigerator	\$9,527
Sequoyah Elementary School	Refrigerator	\$450
Tahlequah School Special Olympic	Disabled students' Special Olympic	\$2,000
Keys School Special Olympic	Disabled students' Special Olympic	\$2,000
Spring Valley Fire Department	Handheld Radios	\$1,825
Whitehorn Cove Fire Department	Tornado Sirens	\$1,000
Tahlequah Area Habitat for Humanity	Habitat House	\$2,500
Boy Scouts of America (Camp Fred Darby)	Restroom Facilities	\$1,000
Wagoner County VFW		\$1,000
Oaks Fire Department	Purchase of a fire truck	\$7,500
Lowery School	Playground Equipment	\$2,500
Wagoner Masonic Lodge # 98	A/C units for the building	\$10,000
Hulbert Library	Floor covering and carpet -New Building	\$10,000
CARE Food Pantry	Food Supplies for the needy	\$1,250
Tahlequah Public Schools	Food Supplies for the needy Students	\$2,000
Spring Valley Fire Department	Chain saws	\$1,400

Pledges made for future donations

Hulbert Public Schools	Ball field Lights	\$10,000
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Total contributions made year-to-date **\$92,137**

Funds available on December 31, 2008 **\$123,455**