



Lake Region Electric Cooperative  
Foundation

**Beginning balance on January 1, 2023** **\$267,806**

Operation Round-up contributions received from members \$82,679  
 Investment Income \$1,207  
 Unencumbered Pledges \$17,760

**Total Income** **\$101,647**

**Donations made to individuals**

Family in Cherokee County	Financial	\$1,500
Family in Cherokee County	Roof Repair	\$1,500
Family in Cherokee County	Medical	\$2,500

**Donations made to organizations**

CHEROKEE COUNTY SHOOTING SPORTS	Supplies	\$3,450
HELP IN CRISIS INC	Transition Housing Program	\$5,000
TAHLEQUAH HIGH SCHOOL ART DEPARTMENT	Art Competition Awards	\$2,000
TAHLEQUAH PUBLIC SCHOOLS G&T PROGRAM	Cherokee County Student Art Show	\$2,875
THE WESLEY FOUNDATION	Sandwich Project	\$2,000
WAGONER PUBLIC SCHOOLS-BULLDOG ARCHERY	Archery Supplies	\$1,137
HULBERT COMMUNITY LIBRARY	Summer Reading Program	\$3,815
HULBERT SENIOR CLASS OF 2023	Save A Senior	\$1,000
WAGONER CITY PUBLIC LIBRARY	Summer Reading Program	\$3,154
ILLINOIS RIVER FIRE DEPT	Equipment Upgrades	\$2,500
BLUE STAR MOTHERS OK #21	Care Package	\$2,000
WAGONER AREA NEIGHBORS	Food Pantry	\$3,000
FORT PHOENIX INC	HVAC	\$10,000
SHILOH CHRISTIAN SCHOOL	WATER FILLING STATION	\$2,292
CHEROKEE ELEMENTARY ROBOTICS	Competition Gear	\$2,000
CITY OF WAGONER	Playgroun Equipment	\$5,000
PORTER FFA	Meat Evaluation Contest	\$3,390
TOYS FOR TOTS	Toys	\$5,000
ZOE INSTITUTE INC	Privacy Fence Food Bank	\$9,000

**Pledges made for future donations**

Wagoner Lodge #98	\$4,587
Donate A Door	\$4,273
Other Expenses - Greg Green / Flowers	\$61
Other Expenses - Deposit Slips	\$59

**Total contributions made year-to-date** **\$83,094**

**Funds available on December 31 2023** **\$286,359**