

City of Waukesha, WI
Cemetery/Perpetual Care Trust Interfund Receivable History
12/31/24

	2019	2020	2021	2022	2023	2024
Beginning Balance	(1,695.55)	57,380.15	93,588.40	137,775.79	115,063.54	47,210.83
Budgeted Cemetery Transfer In	75,000.00	75,000.00	75,000.00	-	75,000.00	65,000.00
Less: Perp Care/Masuleum Contributions	(15,924.30)	(38,791.75)	(30,812.61)	(22,712.25)	(22,142.38)	(55,247.00)
Less: Trust Distributions	-	-	-	-	(120,710.33)	(55,305.16)
Amount Due to Prairie Home Cemetery	57,380.15	93,588.40	137,775.79	115,063.54	47,210.83	1,658.67

Trust Net Income: 2019 - 2024

	2019	2020	2021	2022	2023	2024
Unused Trust Income (Beg. Balance)	-	259,734.25	511,458.45	788,864.55	393,865.94	537,293.62
Interest	4,354.65	1,773.85	848.13	678.03	17,762.24	18,959.58
Dividends	23,748.61	23,259.71	25,049.12	20,038.73	22,540.47	30,337.53
UnRealized Gain/(Loss)	206,044.09	200,953.39	181,294.33	(578,301.77)	148,326.08	224,931.10
Realized Gain/(Loss)	38,849.24	39,411.96	86,473.17	173,300.53	89,963.21	19,765.37
Change in Accr Inc	(916.81)	(322.07)	13.51	5,020.50	(162.64)	129.70
Less: Investment Fees	(12,345.53)	(13,352.64)	(16,272.16)	(15,734.63)	(14,291.35)	(18,478.01)
	259,734.25	251,724.20	277,406.10	(394,998.61)	264,138.01	275,645.27
Less: Trust Distributions	-	-	-	-	(120,710.33)	(55,305.16)
Net Annual Activity	259,734.25	251,724.20	277,406.10	(394,998.61)	143,427.68	220,340.11
Cumulative Unused Trust Income	259,734.25	511,458.45	788,864.55	393,865.94	537,293.62	757,633.73