

**WAUKESHA PUBLIC LIBRARY
ENDOWMENT FUND WCCF BALANCES 12/31/20**

FUND 843		
TRUST	Balance 12/31/19	Balance 12/31/20
Steele/Trackel/ interest	\$ 27,315.86	\$ 27,968.35
TOTAL TRUST FUND	\$ 27,315.86	\$ 27,968.35
Trust	\$ 14,542.00	\$ 14,486.00
Memorials	\$ 3,082.24	\$ 3,000.94
Gifts	\$ 14,134.35	\$ 22,299.78
Public Art	\$ 1,365.90	\$ 1,365.90
Rental	\$ 7,617.29	\$ 6,429.75
TOTAL ENDOWMENT FUND 843	\$ 68,057.64	\$ 75,550.72

WCCF Historic Bequest	\$ 70,240.20	\$ 76,501.58
WCCF Library Fund	\$ 149,878.54	\$ 164,116.49
WCCF Waukesha Reads	\$ 32,556.34	\$ 35,458.47
TOTAL WAUKESHA COUNTY COMMUNITY FOUNDATION	\$ 252,675.08	\$ 276,076.54

TOTAL TRUST & OTHER FUNDS	<u>\$ 320,732.72</u>	<u>\$ 351,627.26</u>
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ANNUAL REPORT OTHER FUNDS INCLUDED:	
Trust	\$ 14,486.00
Memorials	\$ 3,000.94
Gifts	\$ 22,299.78
Public Art	\$ 1,365.90
Rental	\$ 6,429.75
WCCF	\$ -
TOTAL OTHER FUNDS for annual report	<u>\$ 47,582.37</u>

\$ 75,550.72