

**WAUKESHA PUBLIC LIBRARY
TRUST FUND & OTHER BALANCES 12/31/2017**

ENDOWMENT ACCT: Fund 843	Balance 12/31/16	Balance 12/31/17
TRUST FUNDS		
Steele/Trackel/WCCF - no restrictions	\$21,953.64	\$25,493.96
Total Trust Fund	\$21,953.64	\$25,493.96
OTHER FUNDS		
Vojtik annual gift & interest earned	\$4,929.95	\$5,364.00
Memorials	\$1,612.73	\$1,438.73
Gifts	\$946.60	\$3,092.61
Public Art	\$1,379.61	\$4,579.61
Rental	\$8,728.40	\$8,529.63
Total	\$17,597.29	\$23,004.58

WCCF	Balance 12/31/16	Balance 6/30/17
Waukesha Community Foundation	\$58,319.83	\$62,376.89
TOTAL WCCF	\$58,319.83	\$62,376.89