

**WAUKESHA PUBLIC LIBRARY  
ENDOWMENT FUND WCCF BALANCES 12/31/18**

**FUND 843**

<b>TRUST</b>	<b>Balance 12/31/17</b>	<b>Balacne 12/31/18</b>
Steele/Trakel/WCCF interest	\$ 25,493.96	\$ 26,165.97
<b>TOTAL TRUST FUND</b>	<b>\$ 25,493.96</b>	<b>\$ 26,165.97</b>
Vojtik annual gift	\$ 5,364.00	\$ 12,324.00
Memorials	\$ 1,438.73	\$ 1,440.42
Gifts	\$ 3,092.61	\$ 156,380.00
Public Art	\$ 4,579.61	\$ 1,365.90
Rental	\$ 8,529.63	\$ 8,334.04
<b>TOTAL ENDOWMENT FUND 843</b>	<b>\$ 48,498.54</b>	<b>\$ 206,010.33</b>

<b>WAUKESHA COUNTY COMMUNITY FOUNDATION</b>	\$ 62,376.89	\$ 59,671.00
<b>TOTAL WAUKESHA COUNTY COMMUNITY FOUNDATION</b>	<b>\$ 62,376.89</b>	<b>\$ 59,671.00</b>

<b>TOTAL TRUST &amp; OTHER FUNDS</b>	<b><u>\$ 110,875.43</u></b>	<b><u>\$ 265,681.33</u></b>
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**ANNUAL REPORT OTHER FUNDS INCLUDED:**

Vojtik annual gift	\$ 12,324.00
Memorials	\$ 1,440.42
Gifts	\$ 156,380.00
Public Art	\$ 1,365.90
Rental	\$ 8,334.04
WCCF	\$ 59,671.00
<b>TOTAL OTHER FUNDS for annual report</b>	<b><u>\$ 239,515.36</u></b>

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