

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

	2019	2020	2021	2022	2023	2024
Beginning Balance	(6,808.75)	23,337.56	54,503.19	98,806.43	88,225.18	48,952.40
Budgeted Cemetery Transfer In	55,000.00	60,000.00	60,000.00	-	60,000.00	50,000.00
Less: Endowment Contributions	(24,853.69)	(28,834.37)	(15,696.76)	(10,581.25)	(10,828.11)	-
Less: Trust Distributions	-	-	-	-	(88,444.67)	(42,108.18)
Amount Due to Prairie Home Cemetery	23,337.56	54,503.19	98,806.43	88,225.18	48,952.40	56,844.22

Trust Net Income: 2019 - 2024

	2019	2020	2021	2022	2023	2024
Unused Trust Income (Beg. Balance)	-	186,544.47	350,859.34	542,007.99	276,403.11	369,364.07
Interest	2,118.75	1,278.17	997.65	592.17	12,632.95	13,828.04
Dividends	18,189.27	15,376.47	16,218.92	13,762.44	13,887.68	16,806.99
UnRealized Gain/(Loss)	150,045.01	133,383.11	130,534.01	(409,965.57)	103,535.74	165,573.36
Realized Gain/(Loss)	25,806.53	23,425.59	54,426.08	139,335.07	69,480.77	17,065.10
Change in Accr Inc	(1,028.20)	(70.40)	1.06	3,352.98	(76.23)	103.28
Less: Investment Fees	(8,586.89)	(9,078.07)	(11,029.07)	(12,681.97)	(18,055.28)	(14,728.97)
	186,544.47	164,314.87	191,148.65	(265,604.88)	181,405.63	198,647.80
Less: Trust Distributions	-	-	-	-	(88,444.67)	(42,108.18)
Net Annual Activity	186,544.47	164,314.87	191,148.65	(265,604.88)	92,960.96	156,539.62
Cumulative Unused Trust Income	186,544.47	350,859.34	542,007.99	276,403.11	369,364.07	525,903.69