

**WAUKESHA PUBLIC LIBRARY
ENDOWMENT OTHER FUND BALANCES 12/31/24**

FUND 843		Waukesha Public Library	
12/31/2025		Endowment Funds and WCCF Funds	
TRUST	<u>Balance on 12/31/24</u>	<u>Balance on 12/31/25</u>	
Steele/Trackel/Interest	\$ 36,447.79	\$ 41,059.85	
	\$ -		
	\$ -		
	\$ -		
Trust	\$ 19,569.54	\$ 20,212.16	
Memorials	\$ 1,075.20	\$ 2,501.73	
Gifts	\$ 47,457.91	\$ 35,251.42	
Public Art	\$ -		
Rental	\$ 6,164.88	\$ 6,104.32	
TOTAL ENDOWMENT FUND 843	\$ 110,715.32	\$ 105,129.48	city Acct

OTHER FUNDS	<u>Balance on 12/31/24</u>	<u>Balance on 12/31/25</u>	
WCCF Historic Bequest	\$ 88,572.49	\$ 98,190.31	
WCCF Library Fund	Moved to Project Fund	Moved to Project Fund	
WCCF Waukesha Reads	\$ 35,586.32	\$ 39,450.56	
WCCF Library Project Fund	\$ 478,875.63	\$ 931,312.08	
TOTAL OTHER FUNDS	\$ 603,034.44	\$ 1,068,952.95	WCCF

Total Funds	\$ 713,749.76	\$ 1,174,082.43
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