



Statement of Activity
Waukesha Reads Fund of the Waukesha Public Library
Org. Endowment
From Dec 1, 2025 through Dec 31, 2025

Fund Activity

Beginning Balance	\$39,350.10
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Receipts to Fund

Interest/Dividend Income	201.01
Realized Gain/Loss	35.00
Unrealized Gain/Loss	-108.57
Total Receipts	127.44

Distributions from Fund

Investment Custodial Fees	0.90
Investment Management Fees	26.08
Total Distributions	26.98

Ending Balance	\$39,450.56
Spendable Balance	\$1,500.00

Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	39,450.56



Donations / Payments

No donations or pledge payments for the statement period

Grants Awarded

No grants awarded in the statement period

<u>Grantee</u>	<u>Date</u>	<u>Amount</u>
<u>Description</u>		
n/a	n/a	n/a
n/a		