



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

Fund Activity

Beginning Balance	\$875,719.96
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Receipts to Fund

Donation	52,295.21
Interest/Dividend Income	4,609.38
Inter-fund Gifts (Available)	1,000.00
Realized Gain/Loss	802.66
Unrealized Gain/Loss	-2,489.64
Total Receipts	56,217.61

Distributions from Fund

Investment Custodial Fees	20.72
Investment Management Fees	597.98
Payment Processing/Credit Card Fee Expenses	6.79
Total Distributions	625.49

Ending Balance	\$931,312.08
Spendable Balance	\$1,700.00

Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	931,312.08