



KAUK: Kaukauna Local History Collection Fund

Balance Sheet 12/31/2021 (Unaudited)	
Assets	
Endowment Fund Pool	\$12,437.77
Amount Available for Distribution	\$185.08
Total Assets	\$12,622.85
Liabilities	
Grants Payable	\$185.08
Total Liabilities	\$185.08
Fund Balance	
Beginning Fund Balance	\$11,400.65
Net Increase/(Decrease)	\$1,037.12
Ending Fund Balance	\$12,437.77
Total Liabilities and Fund Balance	\$12,622.85

Income Statement 1/1/2021 - 12/31/2021 (Unaudited)	
Revenues	
Investment Income	\$96.35
Realized Investment Gain/(Loss)	\$711.32
Unrealized Investment Gain/(Loss)	\$564.57
Total Revenues	\$1,372.24
Expenses	
Grants	(\$220.68)
Administrative Fees	(\$72.54)
Investment Manager Fees	(\$41.90)
Total Expenses	(\$335.12)
Net Increase/(Decrease) in Assets	\$1,037.12



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