



## KLED: Kaukauna Public Library Special Projects and Programs Fund

Balance Sheet 12/31/2021 (Unaudited)	
<b>Assets</b>	
Endowment Fund Pool	\$21,378.68
<b>Total Assets</b>	<b>\$21,378.68</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$20,009.78
Net Increase/(Decrease)	\$1,368.90
Ending Fund Balance	\$21,378.68
<b>Total Liabilities and Fund Balance</b>	<b>\$21,378.68</b>

Income Statement 1/1/2021 - 12/31/2021 (Unaudited)	
<b>Revenues</b>	
Investment Income	\$166.24
Realized Investment Gain/(Loss)	\$1,237.32
Unrealized Investment Gain/(Loss)	\$1,002.24
<b>Total Revenues</b>	<b>\$2,405.80</b>
<b>Expenses</b>	
Grants	(\$838.70)
Administrative Fees	(\$125.73)
Investment Manager Fees	(\$72.47)
<b>Total Expenses</b>	<b>(\$1,036.90)</b>
<b>Net Increase/(Decrease) in Assets</b>	<b>\$1,368.90</b>



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