



915 Memorial Drive  
Manitowoc, WI 54220  
Sheboygan - 920.458.1920  
Manitowoc - 920.682.5222

**Eternal Flame and Veterans Memorial Fund**  
*Fund Statement: January 01, 2022 - December 31, 2022*

Fund ID: 14-DES-FLAME  
Established: 3/20/2018

City of Manitowoc  
Justin Nickels  
900 Quay Street  
Manitowoc, Wisconsin 54220

Fund Activity	YTD 2022	Detail - YTD 2022		
<b>Balance as of: 01/01/2022</b>	<b>\$205,708.53</b>	Fund ID	14-DES-FLAME	
<b>REVENUE</b>		<b>REVENUE</b>		
Contributions	<b>\$10,000.00</b>	<b>Contributions</b>	<b>Date</b>	<b>Total</b>
Miscellaneous Revenue	<b>\$0.00</b>	City of Manitowoc	01/14/2022	\$10,000.00
Inter-fund Contributions	<b>\$0.00</b>	<b>Total Contributions</b>		<b>\$10,000.00</b>
Distribution Refund Revenue	<b>\$0.00</b>			
<b>INVESTMENT ACTIVITY</b>		Fund ID	14-NONE	
Interest/Dividends	<b>\$3,762.13</b>	<b>DISBURSEMENTS</b>		
Unrealized	<b>(\$40,539.20)</b>	<b>Distributions</b>	<b>Date</b>	<b>Total</b>
Realized	<b>\$4,888.90</b>			\$0.00
<b>DISBURSEMENTS</b>		<b>Total Distributions</b>		<b>\$0.00</b>
Distributions	<b>\$0.00</b>			
Inter-fund Distributions	<b>\$0.00</b>			
Administrative Fees	<b>(\$1,149.79)</b>			
Investment Fees	<b>(\$194.47)</b>			
Miscellaneous Expenses	<b>\$0.00</b>			
<b>Balance as of: 12/31/2022</b>	<b>\$182,476.10</b>			
<b>Basis</b>	<b>\$178,000.00</b>			