

City of Manitowoc

Poor Relief Fund Distribution Analysis

Fund History:

1888	John Scheutte Sr	\$1,000
1920	John Scheutte Sr	\$10,000
1920	Wernecke	\$200
1928	John Scheutte Sr Estate	\$1,000
1946	Edna Wilda	\$1,000
1955	Theresa Rank Estate	\$100
Total Fund Donations		\$13,300

Fund 8100						
	Begin balance:	(+) Interest	(-) Distributed	Ending Balance:	Required Min Balance	Amount to Distribute
2011	\$20,767.87	\$1,474.54	\$629.82		\$13,300.00	
2012	\$19,293.33	\$844.72	-\$30.28		\$13,300.00	
2013	\$18,448.61	\$875.00	\$0.00		\$13,300.00	
2014	\$17,573.61	\$875.00	\$88.22		\$13,300.00	
2015	\$16,698.61	\$786.78	-\$22.51		\$13,300.00	
2016	\$15,911.83	\$809.29	\$60.52		\$13,300.00	
2017	\$15,102.54	\$748.77	\$517.63		\$13,300.00	
2018	\$14,353.77	\$231.14	\$44.57		\$13,300.00	
2019	\$14,122.63	\$186.57	-\$244.54		\$13,300.00	
2020	\$13,936.06	\$431.11	\$423.13		\$13,300.00	
2021	\$13,504.95	\$7.98	\$200.00	\$13,312.93	\$13,300.00	\$12.93
2022	\$13,312.93	\$210.23	\$0.00	\$13,523.16	\$13,300.00	\$223.16
2023	\$13,523.16	\$679.20	\$200.00	\$14,002.36	\$13,300.00	\$702.36
2024	\$14,002.36	\$0.00	\$700.00	\$13,302.36	\$13,300.00	