



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

**Eternal Flame and Veterans Memorial Fund**  
*Fund Statement: October 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	Q4 2022	YTD 2022	Detail - 4th Quarter 2022	
<b>Balance as of:</b>	<b>10/01/2022</b>	<b>01/01/2022</b>	Fund ID	14-NONE
	<b>\$168,875.83</b>	<b>\$205,708.53</b>		
<b>REVENUE</b>			<b>REVENUE</b>	
			<b>Contributions</b>	<b>Date</b>
Contributions	\$0.00	\$10,000.00		<b>Total</b>
Miscellaneous Revenue	\$0.00	\$0.00		\$0.00
Inter-fund Contributions	\$0.00	\$0.00	<b>Total Contributions</b>	<b>\$0.00</b>
Distribution Refund Revenue	\$0.00	\$0.00		
<b>INVESTMENT ACTIVITY</b>				
Interest/Dividends	\$1,758.22	\$3,762.13		
Unrealized	\$7,457.64	(\$40,539.20)		
Realized	\$4,719.28	\$4,888.90		
<b>DISBURSEMENTS</b>				
Distributions	\$0.00	\$0.00	Fund ID	14-NONE
Inter-fund Distributions	\$0.00	\$0.00		
Administrative Fees	(\$267.55)	(\$1,149.79)	<b>DISBURSEMENTS</b>	
Investment Fees	(\$67.32)	(\$194.47)	<b>Distributions</b>	<b>Date</b>
Miscellaneous Expenses	\$0.00	\$0.00		<b>Total</b>
			<b>Total Distributions</b>	<b>\$0.00</b>
<b>Balance as of: 12/31/2022</b>	<b>\$182,476.10</b>	<b>\$182,476.10</b>		
<b>Basis</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>		