

ENDOWMENT COMMITTEE REPORT

Activity for 2021 is as follows:

Beginning Balance, 1/1/2021	\$235,721.16
Paid out to General Fund	\$1,965.55
Investment Losses	<u>\$750.82</u>
Total Withdrawals/Loss	\$2,716.37
Additions	
Deposits	\$2,656.49 (Memorial Fund)
	\$1,600.00
	\$100,000.00 (Temme Estate)
Income	\$5,077.49
Investment Gains	<u>\$6,425.38</u>
Total Income/Gains	\$115,759.36
Ending Balance, 12/31/2021	\$348,764.15