

200 Washington Street, Suite 120 Wausau, WI 54403

## **FUND STATEMENT**

## **Boulder Junction Community Foundation Endowment Fund**

a component fund of the Community Foundation of North Central Wisconsin

October 01, 2023 through December 31, 2023

Beginning Balance	713,775.25
Activity	
Donations	53,077.08
Investment gains/losses	56,951.62
Charitable Support Fee	-1,225.78
Fund Expenses	-49.51
Ending Fund Balance	822,528.66