

CITY OF WAUWATOSA
Amortization Fund - Statement of Changes in Fund Balance

December 31, 2024

Fund Balance January 1, 2024.....		\$9,161,125.22
Inflows.....	0.00	
Outflows.....	0.00	
Net Change.....		<u>0.00</u>
Fund Balance December 31, 2024.....		\$9,161,125.22

Ending Fund Balance as a Percentage of
Annual General Obligation Debt Service
Paid with Property Tax Levy:

107%