



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

City of Manitowoc K-9 Preservation Fund
Fund Statement: April 01, 2019 - June 30, 2019

Fund ID: 14-AG-K9MTWC
Established: 11/02/2015

Justin Nickels
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

Fund Activity	Q2 2019	YTD 2019
Balance as of	04/01/2019	01/01/2019
	\$252,527.90	\$227,724.83
REVENUE		
Contributions	\$0.00	\$5,000.00
Miscellaneous Revenue	\$0.00	\$0.00
Inter-fund Contributions	\$0.00	\$0.00
Distribution Refund Revenue	\$0.00	\$0.00
INVESTMENT ACTIVITY		
Interest/Dividends	\$1,373.06	\$2,239.65
Unrealized	\$6,189.44	\$25,532.41
Realized	\$144.85	\$51.64
DISBURSEMENTS		
Distributions	\$0.00	\$0.00
Inter-fund Distributions	\$0.00	\$0.00
Administrative Fees	(\$253.32)	(\$495.59)
Investment Fees	(\$73.03)	(\$144.04)
Miscellaneous Expenses	\$0.00	\$0.00
Balance as of 06/30/2019	\$259,908.90	\$259,908.90
Basis	\$221,962.21	\$221,962.21