



LAKESHORE COMMUNITY  
Foundation

Fund Activity	YTD 2020
	1/1/2020
	12/31/2020
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<b>14-AG-K9MTWC - City of Manitowoc K-9 Preservation Fund</b>	
<b>REVENUE</b>	
Contributions	\$20,000.00
Miscellaneous Revenue	\$0.00
Inter-fund Gifts	\$0.00
Grant Refund Revenue	\$0.00
<b>TOTAL REVENUE</b>	<b>\$20,000.00</b>
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<b>INVESTMENT ACTIVITY</b>	
Interest/Dividends	\$5,898.03
Unrealized	\$38,723.08
Realized	\$10,952.42
<b>TOTAL INVESTMENT ACTIVITY</b>	<b>\$55,573.53</b>
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<b>DISBURSEMENTS</b>	
Distributions	\$0.00
Inter-fund Grants	\$0.00
Administrative Fees	(\$1,270.34)
Investment Management Fees	(\$351.45)
Miscellaneous Expenses	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$1,621.79)</b>
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<b>BEGINNING FUND BALANCE</b>	<b>\$317,964.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$73,951.74</b>
<b>ENDING FUND BALANCE</b>	<b>\$391,916.55</b>
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Detail - YTD 2020

<u>Date</u>	<u>Amount</u>
<b>14-AG-K9MTWC - City of Manitowoc K-9 Preservation Fund</b>	
<b>Contributions</b>	
12/21/2020	City of Manitowoc
<i>Total Contributions</i>	\$20,000.00 <u>\$20,000.00</u>