

19-0428



LAKESHORE COMMUNITY
Foundation

CONSENT

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

Eternal Flame and Veterans Memorial Fund
Fund Statement: January 01, 2019 - March 31, 2019

Fund ID: 14-DES-FLAME
Established: 03/20/2018

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

Fund Activity	Q1 2019	YTD 2019
Balance as of	01/01/2019	01/01/2019
	\$10,409.43	\$10,409.43
REVENUE		
Contributions	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00
Inter-fund Contributions	\$0.00	\$0.00
Distribution Refund Revenue	\$0.00	\$0.00
INVESTMENT ACTIVITY		
Interest/Dividends	\$38.96	\$38.96
Unrealized	\$877.67	\$877.67
Realized	(\$4.22)	(\$4.22)
DISBURSEMENTS		
Distributions	\$0.00	\$0.00
Inter-fund Distributions	\$0.00	\$0.00
Administrative Fees	\$0.00	\$0.00
Investment Fees	(\$3.20)	(\$3.20)
Miscellaneous Expenses	\$0.00	\$0.00
Balance as of 03/31/2019	\$11,318.64	\$11,318.64
Basis	\$11,000.00	\$11,000.00



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City of Manitowoc K-9 Preservation Fund
Fund Statement: January 01, 2019 - March 31, 2019

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

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

Fund Activity	Q1 2019	YTD 2019
Balance as of	01/01/2019 \$227,724.83	01/01/2019 \$227,724.83
REVENUE		
Contributions	\$5,000.00	\$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	\$866.59	\$866.59
Unrealized	\$19,342.97	\$19,342.97
Realized	(\$93.21)	(\$93.21)
DISBURSEMENTS		
Distributions	\$0.00	\$0.00
Inter-fund Distributions	\$0.00	\$0.00
Administrative Fees	(\$242.27)	(\$242.27)
Investment Fees	(\$71.01)	(\$71.01)
Miscellaneous Expenses	\$0.00	\$0.00
Balance as of 03/31/2019	\$252,527.90	\$252,527.90
Basis	\$221,962.21	\$221,962.21

Detail - 1st Quarter 2019		
REVENUE		
Contributions	Date	Amount
City of Manitowoc	01/16/2019	\$5,000.00
Total Contributions		\$5,000.00