



LAKESHORE COMMUNITY
Foundation

Fund Activity	Q4 2020		YTD 2020
	10/1/2020	12/31/2020	1/1/2020
		12/31/2020	12/31/2020
14-AG-K9MTWC - City of Manitowoc K-9 Preservation Fund			
REVENUE			
Contributions		\$20,000.00	\$20,000.00
Miscellaneous Revenue		\$0.00	\$0.00
Inter-fund Gifts		\$0.00	\$0.00
Grant Refund Revenue		\$0.00	\$0.00
TOTAL REVENUE		\$20,000.00	\$20,000.00
INVESTMENT ACTIVITY			
Interest/Dividends		\$2,540.02	\$5,898.03
Unrealized		\$29,380.08	\$38,723.08
Realized		\$9,582.24	\$10,952.42
TOTAL INVESTMENT ACTIVITY		\$41,502.34	\$55,573.53
DISBURSEMENTS			
Distributions		\$0.00	\$0.00
Inter-fund Grants		\$0.00	\$0.00
Administrative Fees		(\$341.85)	(\$1,270.34)
Investment Management Fees		(\$100.41)	(\$351.45)
Miscellaneous Expenses		\$0.00	\$0.00
TOTAL DISBURSEMENTS		(\$442.26)	(\$1,621.79)
BEGINNING FUND BALANCE		\$330,856.47	\$317,964.81
NET CHANGE IN FUND BALANCE		\$61,060.08	\$73,951.74
ENDING FUND BALANCE		\$391,916.55	\$391,916.55



Detail - 4th Quarter 2020

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