



LAKESHORE COMMUNITY  
Foundation

Fund Activity	Q1 2021		YTD 2021	
	1/1/2021	3/31/2021	1/1/2021	3/31/2021
<b>14-AG-K9MTWC - City of Manitowoc K-9 Preservation Fund</b>				
<b>REVENUE</b>				
Contributions		\$0.00		\$0.00
Miscellaneous Revenue		\$0.00		\$0.00
Inter-fund Gifts		\$0.00		\$0.00
Grant Refund Revenue		\$0.00		\$0.00
<b>TOTAL REVENUE</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>INVESTMENT ACTIVITY</b>				
Interest/Dividends		\$940.51		\$940.51
Unrealized		\$12,694.30		\$12,694.30
Realized		\$1,731.01		\$1,731.01
<b>TOTAL INVESTMENT ACTIVITY</b>		<b>\$15,365.82</b>		<b>\$15,365.82</b>
<b>DISBURSEMENTS</b>				
Distributions		\$0.00		\$0.00
Inter-fund Grants		\$0.00		\$0.00
Administrative Fees		(\$394.99)		(\$394.99)
Investment Management Fees		(\$103.71)		(\$103.71)
Miscellaneous Expenses		\$0.00		\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>(\$498.70)</b>		<b>(\$498.70)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$391,916.55</b>		<b>\$391,916.55</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$14,867.12</b>		<b>\$14,867.12</b>
<b>ENDING FUND BALANCE</b>		<b>\$406,783.67</b>		<b>\$406,783.67</b>