

## 2021 Annual Financial Statement

<u>ACCOUNT</u>	<u>1/1/2021</u>	<u>Additions<sup>1</sup></u>	<u>Withdrawals<sup>2</sup></u>	<u>12/31/2021</u>
Operating Fund	\$105,551.53	\$9,213.75	\$112,241.06	\$2,524.22
LMACF Endowment Fund	\$1,106,578.59	\$192,009.67	\$54,141.60	\$1,244,446.66
<b>Named Scholarship Funds</b>				
Class of 1964 Scholarship Fund	\$0.00	\$8,270.02	\$104.06	\$8,165.96
Clinton Setz Scholarship	\$104,873.53	\$14,776.44	\$4,490.11	\$115,159.86
Engsberg Family Scholarship Fund	\$5,817.84	\$579.88	\$1,071.29	\$5,326.43
Ferguson Family Scholarship	\$744,965.50	\$90,378.66	\$25,612.26	\$809,731.90
Joshua J. Moehrke Scholarship	\$42,287.13	\$13,773.00	\$3,617.57	\$52,442.56
Lake Mills FFA Alumni Scholarship	\$13,279.95	\$2,519.19	\$171.25	\$15,627.89
LMHS Alumni Scholarship	\$19,474.22	\$2,784.52	\$278.38	\$21,980.36
LM School District Scholarships Funds	\$299,619.86	\$35,049.98	\$13,443.02	\$321,226.82
LMHS DeVor Scholarship Fund	\$212,358.32	\$30,121.51	\$5,526.94	\$236,952.89
Roland "Doc" Liebenow Scholarship	\$32,585.20	\$4,585.10	\$466.43	\$36,703.87
Scott Alan Ferguson Scholarship	\$1,555,406.55	\$172,768.68	\$56,648.63	\$1,671,526.60
Tammy Hafenstein Scholarship	\$0.00	\$3,605.15	\$125.59	\$3,479.56
William Klecker Scholarship	\$0.00	\$105,090.92	\$831.97	\$104,258.95
<b>Donor Advised Funds</b>				
Wollin Development Charitable Fund	\$69,763.03	\$9,492.11	\$6,061.28	\$73,193.86
<b>Designated Funds</b>				
Arts Alliance	\$26,814.28	\$3,585.17	\$5,365.96	\$25,033.49
Franklin Else Band Stand	\$11,404.71	\$2,371.66	\$810.28	\$12,966.09
Friends of the L.D. Fargo Public Library	\$45,222.93	\$7,210.06	\$648.16	\$51,784.83
<b>Field of Interest/Pass-through Funds</b>				
COVID-19 Recovery Fund	\$18,243.01	\$1,020.18	\$12,216.88	\$7,046.31
Downtown Holiday Decorations Fund	\$0.00	\$17,090.74	\$106.17	\$16,984.57
Public Safety	\$5,632.02	\$35,105.36	\$28,036.92	\$12,700.46
<b>TOTALS</b>	<b>\$4,419,878.20</b>	<b>\$761,401.75</b>	<b>\$332,015.81</b>	<b>\$4,849,264.14</b>

<sup>1</sup> Includes contributions, earnings, investment gain

<sup>2</sup> Includes distributions, grants, expenses, investment loss