

2025

# FINANCIAL REPORT

<u>FUND NAME</u>	<u>12/31/2024 ENDING BALANCE</u>	<u>Additions<sup>1</sup></u>	<u>Withdrawals<sup>2</sup></u>	<u>12/31/2025 ENDING BALANCE</u>
LMACF General/Unrestricted Fund	\$39,802.08	\$20,076.51	\$45,057.13	\$14,821.46
LMACF Endowment Fund	\$1,466,133.31	\$226,627.98	\$77,405.87	\$1,615,355.42
<b>LMACF Pyramid Funds</b>	\$19,297.45	\$6,990.91	\$133.15	\$26,155.21
<b>Named Scholarship Funds</b>				
Ryan's Auto Care Scholarship Fund	\$0.00	\$6,113.95	\$207.46	\$5,906.49
Dr. Kenneth Stetson Teaching Scholarship Fund	\$0.00	\$20,025.51	\$32.65	\$19,992.86
Dennis J. and Bettilee B. Zeloski Scholarship Fund	\$0.00	\$284,889.29	\$9,112.58	\$275,776.71
Lake Mills EMS Scholarship Fund	\$100,695.34	\$2,082.73	\$5,596.96	\$97,181.11
Hayes Family Scholarship Fund	\$117,584.54	\$17,864.30	\$4,552.52	\$130,896.32
Future Prospects Scholarship Fund	\$169,089.37	\$25,745.10	\$8,229.36	\$186,605.11
Chief Todd J. Yandre Memorial Scholarship Fund	\$38,650.78	\$4,947.31	\$2,493.60	\$41,104.49
Warren C. Krueger Technical College Scholarship Fund	\$126,309.22	\$18,877.42	\$4,696.41	\$140,490.23
Kasten Family Agricultural Scholarship Fund	\$131,180.30	\$19,627.95	\$5,475.69	\$145,332.56
Class of 1964 Scholarship Fund	\$6,068.43	\$215.82	\$2,531.87	\$3,752.38
Tammy Hafenstein (Kuhl) Memorial Scholarship Fund	\$38,522.26	\$9,202.81	\$2,016.55	\$45,708.52
William Klecker Scholarship Fund	\$103,848.66	\$15,506.15	\$5,364.29	\$113,990.52
Lake Mills FFA Alumni Scholarship Fund	\$11,912.94	\$1,545.13	\$3,133.54	\$10,324.53
Ferguson Family Scholarship Fund	\$816,107.42	\$127,811.40	\$32,596.40	\$911,322.42
Scott Alan Ferguson Scholarship Fund	\$1,607,522.90	\$227,830.15	\$76,631.21	\$1,758,721.84
Lake Mills High School Alumni Scholarship Fund	\$24,366.54	\$3,605.11	\$322.86	\$27,648.79
Clinton Setz Scholarship Fund	\$117,909.18	\$17,697.48	\$3,561.86	\$132,044.80
Engsberg Family Scholarship Fund	\$3,394.36	\$393.17	\$1,036.34	\$2,751.19
Richard & Jearnice DeVor Scholarship Fund	\$230,596.01	\$35,078.31	\$8,064.87	\$257,609.45
Joshua J. Moehrke Scholarship Fund	\$72,624.10	\$11,350.05	\$976.87	\$82,997.28
Roland "Doc" Liebenow Memorial Scholarship Fund	\$35,195.77	\$5,283.60	\$1,964.73	\$38,514.64
LMHS Scholarship Funds	\$303,361.97	\$43,783.82	\$18,246.10	\$328,899.69
<b>Donor-Advised Funds</b>				
Wollin Development Charitable Fund	\$75,755.50	\$11,513.64	\$6,011.12	\$81,258.02
<b>Designated Funds</b>				
Downtown Holiday Decorations Fund	\$2,001.94	\$6,756.32	\$7,471.20	\$1,287.06
Lake Mills City Band Operating Fund	\$13,471.15	\$6,228.65	\$191.59	\$19,508.21
Arts Alliance of Greater Lake Mills Fund	\$21,740.44	\$5,780.82	\$4,254.37	\$23,266.89
Franklin Else Bandstand Restoration Fund	\$13,803.35	\$2,799.94	\$172.62	\$16,430.67
Friends of the L.D. Fargo Public Library Fund	\$159,679.58	\$10,971.79	\$104,569.19	\$66,082.18
<b>Pass-Through Funds</b>				
Opening More Doors Together LLC Fund	\$1,807.85	\$1,376.08	\$3,183.93	\$0.00
Library Improvement Fund	\$0.00	\$355,868.61	\$830.16	\$355,038.45
Rock Lake Activity Center Fund	\$5,100.00	\$11,015.27	\$42.09	\$16,073.18
<b>Field of Interest Funds</b>				
Lake Mills Public Safety Fund	\$114,813.45	\$5,793.08	\$706.69	\$119,899.84
<b>TOTALS</b>	<b>\$5,988,346.19</b>	<b>\$1,571,276.16</b>	<b>\$446,873.83</b>	<b>\$7,112,748.52</b>

1 Includes contributions, earnings, investment gain

2 Includes distributions, grants, expenses, investment loss