

## 2019 Annual Financial Statement

<u>ACCOUNT</u>	<u>1/1/2019</u>	<u>Additions</u> <sup>1</sup>	<u>Withdrawals</u> <sup>2</sup>	<u>12/31/2019</u>
LMACF General/Unrestricted Fund	\$2,954.26	\$46,700.32	\$44,154.85	\$5,499.73
LMACF Endowment Fund	\$606,744.45	\$128,441.48	\$46,231.26	\$688,954.67
<b>Named Scholarship Funds</b>				
Clinton Setz Scholarship	\$88,904.09	\$15,103.96	\$4,079.11	\$99,928.94
Engsberg Family Scholarship Fund	\$6,682.50	\$1,062.33	\$1,074.40	\$6,670.43
Ferguson Family Scholarship	\$570,532.88	\$117,982.77	\$22,126.78	\$666,388.87
Joshua J. Moehrke Scholarship	\$24,087.82	\$12,636.62	\$3,390.65	\$33,333.79
Lake Mills FFA Alumni Scholarship	\$0.00	\$10,003.35	\$11.56	\$9,991.79
LMHS Alumni Scholarship	\$17,099.85	\$3,695.84	\$2,696.02	\$18,099.67
LM School District Scholarships Funds	\$258,266.01	\$40,999.18	\$12,670.90	\$286,594.29
LMHS DeVor Scholarship Fund	\$182,432.45	\$30,944.91	\$12,163.50	\$201,213.86
Roland "Doc" Liebenow Scholarship	\$27,731.78	\$4,703.79	\$339.26	\$32,096.31
Scott Alan Ferguson Scholarship	\$1,214,651.29	\$240,834.03	\$52,525.55	\$1,402,959.77
<b>Donor Advised Funds</b>				
Fiberdome Charitable Fund	\$21,058.18	\$44,603.41	\$817.54	\$64,844.05
<b>Designated Funds</b>				
Arts Alliance	\$22,944.95	\$3,907.42	\$290.95	\$26,561.42
Franklin Else Band Stand	\$11,200.57	\$10,806.41	\$11,495.97	\$10,511.01
Friends of the L.D. Fargo Public Library	\$35,193.84	\$7,013.35	\$446.29	\$41,760.90
<b>Field of Interest/Pass-through Funds</b>				
Club 55	\$8,411.00	\$12,041.36	\$20,452.37	\$0.00 **
Public Safety	\$18,800.00	\$14,489.52	\$26,185.48	\$7,104.04
Wallace Park	\$3,275.08	\$43.44	\$3,318.52	\$0.00 **
<b>TOTALS</b>	<b>\$3,120,971.00</b>	<b>\$746,013.49</b>	<b>\$264,470.96</b>	<b>\$3,602,513.54</b>

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

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

\*\* Funds closed in 2019