

**Lenexa Foundation Fund Report
as of December 31, 2020**

Foundation Summary

Fund	Balance 12/30/2019	Donations	Grants	Balance 12/31/2020
Arts	9,650.16	26,396.23	0.00	36,046.39
Special Events	598.00	0.00	0.00	598.00
Fire/Public Safety	546.52	2,500.00	0.00	3,046.52
Memorials	15,410.07	5,685.00	3,509.91	17,585.16
Parks & Recreation	23,732.47	1,640.00	0.00	25,372.47
Public Safety	4,295.33	2,118.30	1,020.00	5,393.63
General Purpose	10,000.00	0.00	0.00	10,000.00
TOTAL	\$ 64,232.55	\$ 38,339.53	\$ 4,529.91	\$ 98,042.17

Foundation Grant Detail

Memorials

DATE	DESCRIPTION	AMOUNT
06/30/2020	Memorial- 3 Rotary Plaques Centennial Park	537.00
07/31/2020	Memorial- Plaque	179.00
08/31/2020	Memorial- Plaque	318.00
09/30/2020	Memorial- Plaque	636.00
09/30/2020	Memorial- 6 Rotary trees Centennial Park	1,229.94
09/30/2020	Memorial- Ronning Memorial tree	169.99
10/31/2020	Memorial- Ronning & Ilya	439.98
		<u>3,509.91</u>

Public Safety

DATE	DESCRIPTION	AMOUNT
9/30/2020	Police Event	1,000.00
08/02/2019	Public Assistance	20.00
		<u>1,020.00</u>

Total Grants \$ 4,529.91

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Foundation Donation Detail

Arts

DATE	DESCRIPTION	AMOUNT
2/20/2020	Emily & Kenneth Behrmann	115.23
8/17/2020	Oddo Development Company	1,181.00
9/23/2020	Jim Walker	100.00
12/18/2020	Anonymous	25,000.00
		26,396.23

Special Events

DATE	DONOR	AMOUNT
		-
		-

Memorials

DATE	DESCRIPTION	AMOUNT
7/14/2020	Travis Wallander- McManigal Bench	975.00
8/18/2020	Ella Lychnikova	1,770.00
9/14/2020	Ary Guerrero- Rudolfo Guerrero Tree Memorial	350.00
9/15/2020	Rosy Jennermann- Jack Ronning Tree Memorial	940.00
9/15/2020	Robert Vetter- Sand Vetter Tree Memorial	350.00
12/9/2020	Mark Tucker- Memorial Mary Tucker	1,300.00
		5,685.00

Parks & Recreation

DATE	DESCRIPTION	AMOUNT
6/15/2020	Lenexa Rotary Club	1,640.00
		1,640.00

Fire-Public Safety

DATE	DESCRIPTION	AMOUNT
10/30/2020	Atmos Energy Corporation	2,500.00
		2,500.00

Police- Public Safety

DATE	DESCRIPTION	AMOUNT
01/14/2020	Casey's Charities	1,000.00
03/09/2020	Hy-Vee Cookies for Cops	118.30
06/10/2020	Anonymous	1,000.00
		2,118.30

Total Donations \$ 38,339.53