

**Lenexa Foundation Fund Report
as of December 31, 2019**

Foundation Summary

Fund	Balance 12/30/2018	Donations	Grants	Balance 12/31/2019
Arts	5,135.16	4,515.00	0.00	9,650.16
Special Events	453.00	145.00	0.00	598.00
Fire/Public Safety	496.52	0.00	0.00	496.52
Memorials	13,997.07	1,950.00	537.00	15,410.07
Parks & Recreation	19,771.47	3,961.00	0.00	23,732.47
Public Safety	4,050.33	320.00	25.00	4,345.33
General Purpose	10,000.00	0.00	0.00	10,000.00
TOTAL	\$ 53,903.55	\$ 10,891.00	\$ 562.00	\$ 64,232.55

Foundation Grant Detail

Memorials		
DATE	DESCRIPTION	AMOUNT
03/19/2019	Memorial- Wes & Kathy Weed	179.00
05/31/2019	Memorial- Paul Norstrud	179.00
09/30/2019	Memorial- Patrick Thomas Rohrer	179.00
		<u>537.00</u>
Public Safety		
DATE	DESCRIPTION	AMOUNT
08/02/2019	Public Assistance	25.00
		<u>25.00</u>
	Total Grants	<u>\$ 562.00</u>

Foundation Donation Detail

Police- Public Safety		
DATE	DESCRIPTION	AMOUNT
04/26/2019	Gail's Harley-Davidson	50.00
11/12/2019	Angela Courser	50.00
12/31/2019	Cash- Memorial Tommy Ruff	120.00
12/31/2019	Gerald & Shirley Anderson- Memorial Tommy Ruff	25.00
12/31/2019	Jody Loyd- Memorial Tommy Ruff	25.00
12/31/2019	William & Annie Strickland- Memorial Tommy Ruff	25.00
12/31/2019	Clarence Rosas- Memorial Tommy Ruff	25.00
		<u>320.00</u>

Foundation Donation Detail

Arts		
DATE	DESCRIPTION	AMOUNT
1/29/2019	Meritex	3,000.00
3/5/2019	Cynthia Harmison	40.00
4/1/2019	City Center Church	25.00
4/15/2019	Greater Horizons (Henderson Engineers)	1,000.00
4/29/2019	Kay Plaster	50.00
5/3/2019	Andy Huckaba	250.00
7/22/2019	Darene Street	25.00
7/22/2019	Stephanie Poss	25.00
8/7/2019	Christopher Culp	50.00
9/5/2019	Marilyn Dodd	50.00
		<u>4,515.00</u>

Special Events		
DATE	DONOR	AMOUNT
1/28/2019	Anonymous	60.00
4/24/2019	Bill Nicks	85.00
		<u>145.00</u>

Memorials		
DATE	DESCRIPTION	AMOUNT
2/22/2019	Vicki Ormsby	975.00
4/24/2019	Lenexa Optimist Club	975.00
		<u>1,950.00</u>

Parks & Recreation		
DATE	DESCRIPTION	AMOUNT
1/29/2019	Kiewit	1,461.00
11/4/2019	Greater Horizons - Henderson Engineers	2,500.00
		<u>3,961.00</u>

Fire-Public Safety		
DATE	DESCRIPTION	AMOUNT
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Total Donations \$ 10,891.00