

**Community Foundation Of North Central Wisconsin  
Statement Of Financial Position: 12/31/2019**

**Fund:** Boulder Junction Community Foundation Restricted Endowment Fund

<b>Type</b>	<b>Account</b>	<b>Balance</b>
<b>Assets</b>		
<i>Bank</i>		
10300	Assets in Checking	(1,248.05)
<i>Investment Asset</i>		
12004	Indexed 70/30 pool	368,198.99
		<b>Total Assets</b>
		<b>366,950.94</b>
<b>Equity</b>		
<i>Equity</i>		
31100	Fund Balance - Non-Spendable	295,497.24
31200	Fund Balance - Accum Earnings	(6,718.72)
32200	Transfer - Spendable	(4,200.00)
32300	Transfer-Available to Spend	4,200.00
		<u>288,778.52</u>
<i>Change in Net Assets</i>		
Change in Net Assets		78,172.42
		<b>Total Equity</b>
		<b>366,950.94</b>
		<b>Total Liabilities + Equity</b>
		<b>366,950.94</b>
<b>Total Liabilities + Equity - Assets</b>		<b>0.00</b>