

Library Gift Funds
LGIP Accounts

	LGIP #4			LGIP #10 K Schmidt Donation			Total
	Revenue	Expense	Balance	Revenue	Expense	Balance	Balance
	Interest	Donations	Checks Written	Interest	Checks Written		
1/1/2019		A/P at 12/31/18	(1,243.39)			23,233.22	41,741.25
January	38.72	9.23	(286.06)	48.75			
Balance at 1/31			17,026.53			23,281.97	40,308.50
February	34.85	1,150.65	(1,445.40)	43.87			
Balance at 2/28		\$1000 FOEGL	16,766.63			23,325.84	40,092.47
March	38.93	17,298.17	(681.43)	49.01			
Balance 3/31		\$17,000 LOL	33,422.30			23,374.85	56,797.15
April	56.61	29,040.72	(3,249.52)	47.83			
balance 4/30		\$28,000 Book sale	59,270.11			23,422.68	82,692.79
May	84.43	658.36	(2,575.90)	48.83			
5/31/2015			57,437.00			23,471.51	80,908.51
June	112.93	192.33	(2,129.70)	46.74			
balance 6/30			55,612.56			23,518.25	79,130.81
July	115.07	5,142.45	(4,108.52)	47.63			
balance 7/31		Helpaer Foundation	56,761.56			23,565.88	80,327.44
Year to Date	481.54	53,491.91	(15,719.92)	332.66	-		
	revenue	54,306.11		Payments		15,719.92	
				2018 invoices paid 1/19		(1,243.39)	
				2019 Expenditures		14,476.53	

Library Gift fund includes \$5000 endowment fund in LGIP #4 made by the Elm Grove Womens' Club 3/22/72

December will be updated from payments made in January for December expenses