

Library Gift Funds
LGIP Accounts

	LGIP #4			LGIP #10 K Schmidt Donation			Total	
	Revenue		Expense	Balance	Revenue		Expense	Balance
	Interest	Donations	Checks Written		Interest	Checks Written		
1/1/2019		A/P at 12/31/18	(1,243.39)	18,508.03			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
Aug	105.03	8.41	(4,395.18)		43.47			
balance 8/31				52,479.82			23,609.35	76,089.17
September	102.09	67.23	(5,619.74)		42.26			
balance 9/30				47,029.40			23,651.61	70,681.01
October	93.42	368.95	(4,862.72)		38.66			
balance 10/31				42,629.05			23,690.27	66,319.32
Year to Date	782.08	53,936.50	(30,597.56)		457.05	-		
	revenue	55,175.63		Payments			30,597.56	
				2018 invoices paid 1/19			(1,243.39)	
				2019 Expenditures			29,354.17	

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