

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				16,766.63			23,325.84	40,092.47
Year to Date	73.57	1,159.88	(2,974.85)		92.62	-		

revenue	1,326.07	Payments	2,974.85
		2018 invoices paid 1/19	(1,243.39)
		2019 Expenditures	<u>1,731.46</u>

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