

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)	18,508.03		23,233.22	41,741.25
January	38.72	9.23	(286.06)	48.75			
Balance at 1/31						23,281.97	40,308.50
February	34.85	1,150.65	(1,445.40)	43.87			
Balance at 2/28						23,325.84	40,092.47
March	38.93	17,298.17	(681.43)	49.01			
Balance 3/31						23,374.85	56,797.15
Year to Date	112.50	18,458.05	(3,656.28)	141.63	-		
	revenue	18,712.18		Payments		3,656.28	
				2018 invoices paid 1/19		(1,243.39)	
				2019 Expenditures		<u>2,412.89</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