

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
Year to Date	169.11	47,498.77	(6,905.80)		189.46	-		
	revenue	47,857.34			Payments		6,905.80	
					2018 invoices paid 1/19		(1,243.39)	
					2019 Expenditures		<u>5,662.41</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