

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		
1/1/2021		A/P at 12/31/20	(1,073.26)	32,772.44			23,873.73	56,646.17
January	4.54	32,501.95	-		1.88			
Balance at 1/31		FOEGL \$30700, Kuehmichel \$1800		64,205.67			23,875.61	88,081.28
February	4.95	3.37	(2,440.89)		1.39			
Balance at 2/28				61,773.10			23,877.00	85,650.10
March	2.77	193.98	(10,572.25)		1.15			
Balance 3/31				51,397.60			23,878.15	75,275.75
Year to Date	12.26	32,699.30	(14,086.40)		4.42	-		
	revenue	32,715.98			Payments	14,086.40		
					2020 invoices paid 1/21	(1,073.26)		
					2021 Expenditures	<u>13,013.14</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