

Library Gift Funds
LGIP Accounts

	LGIP #4							LGIP #10 K Schmidt Donation			Total	
	General Funds			FOEGL Portion		Total LGIP 4 balance	Revenue	Expense	Balance	Balance		
	Interest	Donations	Checks Written	Balance	FOEGL donation		FOEGL Expenditure	Balance of FOEGL funds	Interest	Checks Written		
1/1/2021		A/P at 12/31/20	(1,073.26)	32,772.44			-	32,772.44			23,873.73	56,646.17
January	4.54	32,501.15	-						1.88			
Balance at 1/31		FOEGL \$30700, Kuehmichel \$1800		64,204.87			-	64,204.87			23,875.61	88,080.48
February	3.37	4.95	(2,440.89)						1.39			
Balance at 2/28				61,772.30			-	61,772.30			23,877.00	85,649.30
March	2.77	193.98	(10,572.25)						1.15			
Balance 3/31				51,396.80			-	51,396.80			23,878.15	75,274.95
April	2.22	125.26	(3,797.93)						0.92			
balance 4/30				47,726.35			-	47,726.35			23,879.07	71,605.42
May	2.36	4.35	(2,384.20)						0.98			
balance 5/31				45,348.86			-	45,348.86			23,880.05	69,228.91
June	2.08	2,408.55	(2,192.39)						0.86			
balance 6/30				45,567.10			-	45,567.10			23,880.91	69,448.01
July	2.23	87.71	(3,057.31)						0.92			
balance 7/31				42,599.73				42,599.73			23,881.83	66,481.56
Aug	2.29	5,045.60	(4,740.57)		23,000.00				0.95			
balance 8/31				42,907.05			23,000.00	65,907.05			23,882.78	89,789.83
September	2.53	3.36	(2,362.53)			(1,378.19)			1.05			
balance 9/30				40,550.41			21,621.81	62,172.22			23,883.83	86,056.05
Year to Date	24.39	40,374.91	(32,621.33)		23,000.00	(1,378.19)			10.10	-		
	revenue	63,409.40									33,999.52	
											(1,073.26)	
											32,926.26	

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