

**Library Gift Funds
LGIP Accounts**

	LGIP #4							LGIP #10 K Schmidt Donation			Total
	General Funds			FOEGL		Total LGIP 4 balance	Revenue	Expense	Balance	Balance	
	Interest	Donations	Checks Written	Balance	FOEGL donation		FOEGL Expenditure	Interest	Checks Written		
1/1/2022				26,656.81		14,487.50	41,144.31			23,887.60	65,031.91
January	3.02	2.56	(45.51)			(1,406.40)		1.37			
Balance at 1/31				26,616.88		13,081.10	39,697.98			23,888.97	63,586.95
February	3.29	3.33	(2,650.88)			(675.99)		1.60			
Balance at 2/28				23,972.62		12,405.11	36,377.73			23,890.57	60,268.30
March	6.80	9.25	(3,341.32)			(1,226.88)		3.30			
Balance 3/31				20,647.35		11,178.23	31,825.58			23,893.87	55,719.45
April	11.95	55.25	(889.12)		LOL 15,150.00	(584.28)		5.81			
balance 4/30				19,825.43		25,743.95	45,569.38			23,899.68	69,469.06
May	25.81	5,120.30	(343.58)		book sale 15,000.00	(990.85)		12.54	(1,939.98)		
balance 5/31				24,627.96		39,753.10	64,381.06			21,972.24	86,353.30
June	39.56	3,071.17	(1,117.19)			(1,917.70)		19.22			
balance 6/30				26,621.50		37,835.40	64,456.90			21,991.46	86,448.36
July	75.70	7.95	(2,012.39)			(3,846.46)		30.06			
balance 7/31				24,692.76		33,988.94	58,681.70			22,021.52	80,703.22
Aug	117.82	3.00	(378.03)			(1,602.29)		40.21			
balance 8/31				24,435.55		32,386.65	56,822.20			22,061.73	78,883.93
September	128.45	17.17	(414.64)			(4,885.91)		43.83			
balance 9/30				24,166.53		27,500.74	51,667.27			22,105.56	73,772.83
October	160.06	2,514.00	(141.26)			(829.84)		54.62	(7,077.68)		
balance 10/31		\$2350 Helfaer grant		26,699.33		26,670.90	53,370.23			15,082.50	68,452.73
Nov	198.54	38.05	(2,331.85)			(2,103.34)		67.75			
balance 11/30				24,604.07		24,567.56	49,171.63			15,150.25	64,321.88
Dec addl dec inv- a/p	224.15	349.71	(1,871.55)			(2,216.36)		76.49			
balance 12/31				23,306.38		22,351.20	45,657.58			15,226.74	60,884.32
Year to Date	995.15	11,191.74	(15,537.32)		30,150.00	(22,286.30)		356.80	(9,017.66)		
	revenue	42,693.69				Payments				46,841.28	
						2022 Expenditures				-	
										<u>46,841.28</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

interest 1,351.95