

Library Gift Funds  
LGIP Accounts

	LGIP #4								LGIP #10 K Schmidt Donation			Total
	General Funds				FOEGL Portion		Balance of FOEGL funds	Total LGIP 4 balance	Revenue	Expense	Balance	Balance
	Interest	Donations	Checks Written	Balance	FOEGL donation	Expenditure			Interest	Checks Written		
1/1/2023			(937.35)	23,306.38		(431.73)	22,351.20	45,657.58			15,226.74	60,884.32
January	236.67	5,011.67	(271.98)			(335.84)			80.76			
Balance at 1/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
February												
Balance at 2/28				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
March												
Balance 3/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
April												
balance 4/30				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
May												
balance 5/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
June												
balance 6/30				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
July												
balance 7/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
Aug												
balance 8/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
September												
balance 9/30				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
October												
balance 10/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
Nov												
balance 11/30				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
Dec												
addl dec inv- a/p												
balance 12/31				27,345.39			21,583.63	48,929.02			15,307.50	64,236.52
Year to Date	236.67	5,011.67	(1,209.33)		-	(767.57)			80.76	-		
	revenue	5,329.10										
									Payments		1,976.90	
									Dec 22 invoices		(1,369.08)	
									2023 Expenditures		607.82	

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 317.43