

**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	FOEGL 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	195.45	4.60	(217.10)			(1,008.32)			65.80	(3,000.00)		
Balance at 2/28				27,328.34			20,575.31	47,903.65			12,373.30	60,276.95
March	183.60	150.26	(1,053.61)		18,000.00	(715.21)			60.62			
Balance 3/31				26,608.59			37,860.10	64,468.69			12,433.92	76,902.61
Year to Date	615.72	5,166.53	(2,480.04)		18,000.00	(2,491.10)			207.18	(3,000.00)		
	revenue	23,989.43									Payments	7,971.14
											Dec 22 invoices	(1,369.08)
											2023 Expenditures	<u>6,602.06</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 822.90