

**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
April	185.28	223.28	(1,117.59)			(1,864.51)			61.18			
balance 4/30				25,899.56			35,995.59	61,895.15			12,495.10	74,390.25
May	200.76	1,009.60	(5,659.29)			(2,554.55)			66.29			
balance 5/31				21,450.63			33,441.04	54,891.67			12,561.39	67,453.06
June	198.04	368.28	(1,000.00)			(2,249.43)			65.39			
balance 6/30				21,016.95			31,191.61	52,208.56			12,626.78	64,835.34
Year to Date	1,199.80	6,767.69	(10,256.92)		18,000.00	(9,159.59)			400.04	(3,000.00)		
	revenue	26,367.53									Payments	22,416.51
											Dec 22 invoices	(1,369.08)
											2023 Expenditures	21,047.43

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 1,599.84