

Library Gift Funds
LGIP Accounts

	LGIP #4								LGIP #10 K Schmidt Donation			Total	
	General Funds				FOEGL Portion				Revenue	Expense	Balance	Balance	
	Interest	Donations	grant funds	Checks Written	Balance	FOEGL donation	FOEGL Expenditure	Balance of FOEGL funds	Total LGIP 4 balance	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
July	208.12	3.66		(2,484.63)			(1,340.89)			68.72			
balance 7/31					18,744.10			29,850.72	48,594.82			12,695.50	61,290.32
Aug	225.58	2,812.75	373.00	(6,099.05)			(2,171.00)			61.13			
balance 8/31					16,056.38			27,679.72	43,736.10			12,756.63	56,492.73
Year to Date	1,633.50	9,584.10	373.00	(18,840.60)		18,000.00	(12,671.48)			529.89	(3,000.00)		
	revenue	29,747.49										Payments	34,512.08
												Dec 22 invoices	(1,369.08)
												2023 Expenditures	<u>33,143.00</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 2,163.39