

Library Gift Funds
LGIP Accounts

Month	LGIP #4								LGIP #10 K Schmidt Donation			Total	
	Interest	Donations	Grant Funds	Checks Written	General Funds Balance	FOEGL Donation	FOEGL Expenditure	Balance of FOEGL Funds	Total LGIP 4 Balance	Interest	Checks Written	Total LGIP 10 Balance	Balance
1/1/2025 Dec A/P Invoices					\$ 9,155.05			\$ 40,120.40	\$ 49,275.45			\$ 5,631.64	\$ 54,907.09
January	\$ 178.36	\$ 311.58	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ 22.91	\$ -	-	-
Balance at 1/31					\$ 9,644.99			\$ 40,120.40	\$ 49,765.39			\$ 5,654.55	\$ 55,419.94
February	\$ 162.33	\$ 4.61	\$ -	\$ (228.00)	-	\$ 19,000.00	\$ -	-	-	\$ 20.85	\$ -	-	-
Balance at 2/28					\$ 9,583.93			\$ 59,120.40	\$ 68,704.33			\$ 5,675.40	\$ 74,379.73
March	\$ 179.69	\$ 15.52	\$ -	\$ (2,075.56)	-	\$ -	\$ (1,162.12)	-	-	\$ 23.08	\$ -	-	-
Balance at 3/31					\$ 7,703.58			\$ 57,958.28	\$ 65,661.86			\$ 5,698.48	\$ 71,360.34
April	\$ 174.55	\$ 6,119.80	\$ -	\$ (72.97)	-	\$ -	\$ (2,740.17)	-	-	\$ 22.42	\$ -	-	-
Balance at 4/30					\$ 13,924.96			\$ 55,218.11	\$ 69,143.07			\$ 5,720.90	\$ 74,863.97
May	\$ 179.84	\$ 11.60	\$ -	\$ (2,208.70)	-	\$ -	\$ (3,937.30)	-	-	\$ 23.10	\$ -	-	-
Balance at 5/31					\$ 11,907.70			\$ 51,280.81	\$ 63,188.51			\$ 5,744.00	\$ 68,932.51
June	\$ 174.63	\$ 26.77	\$ -	\$ (654.44)	-	\$ -	\$ (3,324.83)	-	-	\$ 22.43	\$ -	-	-
Balance at 6/30					\$ 11,454.66			\$ 47,955.98	\$ 59,410.64			\$ 5,766.43	\$ 65,177.07
July	\$ 181.28	\$ 7.48	\$ -	\$ (233.15)	-	\$ -	\$ (579.57)	-	-	\$ 23.29	\$ -	-	-
Balance at 7/31					\$ 11,410.27			\$ 47,376.41	\$ 58,786.68			\$ 5,789.72	\$ 64,576.40
August	\$ 181.81	\$ 60.68	\$ -	\$ (1,905.69)	-	\$ -	\$ (3,571.31)	-	-	\$ 23.36	\$ -	-	-
Balance at 8/31					\$ 9,747.07			\$ 43,805.10	\$ 53,552.17			\$ 5,813.08	\$ 59,365.25
September	\$ 176.30	\$ 6.70	\$ -	\$ (110.47)	-	\$ 22,868.20	\$ (6,025.28)	-	-	\$ 22.65	\$ -	-	-
Balance 9/30					\$ 9,819.60			\$ 60,648.02	\$ 70,467.62			\$ 5,835.73	\$ 76,303.35
October	\$ 177.10	\$ 336.62	\$ -	\$ (1,633.52)	-	\$ -	\$ (6,139.88)	-	-	\$ 22.75	\$ -	-	-
Balance 10/31					\$ 8,699.80			\$ 54,508.14	\$ 63,207.94			\$ 5,858.48	\$ 69,066.42
November	\$ 164.17	\$ 3,108.84	\$ 475.00	\$ (1,681.78)	-	\$ -	\$ (2,689.93)	-	-	\$ 21.09	\$ (869.40)	-	-
Balance 11/30					\$ 10,766.03			\$ 51,818.21	\$ 62,584.24			\$ 5,010.17	\$ 67,594.41
December	\$ 161.77	\$ 10,306.21	\$ 909.39	\$ (731.28)	-	\$ -	\$ (2,355.35)	-	-	\$ 20.78	\$ 41.40	-	-
Balance 12/31					\$ 20,502.73			\$ 49,462.86	\$ 69,965.59			\$ 5,072.35	\$ 75,037.94
Year to Date	\$ 2,091.83	\$ 20,316.41	\$ 1,384.39	\$ (11,535.56)		\$ 41,868.20	\$ (32,525.74)			\$ 268.71	\$ (828.00)		

Total Revenue \$ 65,929.54
Total Interest \$ 2,360.54
Total Expenses \$ (44,889.30)