

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					\$ 19,390.72			\$ 49,228.45	\$ 68,619.17			\$ 5,072.35	\$ 73,691.52
January	\$ 157.07	\$ 168.48	\$ -	\$ -	-	\$ 67.45	\$ (300.18)			\$ 20.18	\$ -		
Balance at 1/31					\$ 19,716.27			\$ 48,995.72	\$ 68,711.99			\$ 5,092.53	\$ 73,804.52
Year to Date	\$ 157.07	\$ 168.48	\$ -	\$ -		\$ 67.45	\$ (300.18)			\$ 20.18	\$ -		

Total Revenue \$ 413.18
Total Interest \$ 177.25
Total Expenses \$ (300.18)