

Library Gift Funds
LGIP Accounts

	LGIP #4			LGIP #10 K Schmidt Donation			Total		
	Revenue		Expense	Balance	Revenue		Expense	Balance	Balance
	Interest	Donations	Checks Written		Interest	Checks Written			
1/1/2019				18,508.03				23,233.22	41,741.25
January	38.72	9.23	(286.06)		48.75				
Balance at 1/31				18,269.92				23,281.97	41,551.89
Year to Date	38.72	9.23	(286.06)		48.75	-			
	revenue	96.70			Payments			286.06	
				2019 Expenditures				<u>286.06</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