

Lewiston Public Library Endowment Fund Report June 30, 2017

6/30/2017 Fund Balance:

Cash reserves	\$ 218,386.96
Due to City general fund	(60,201.08)
Equities and fixed income	1,643,925.74
 Total net assets	 \$ 1,802,111.62

Revenue:

Investment earnings	\$ 28,648.90
Net change in value of Portfolio	196,906.58
Principal additions	27,370.00
 Total revenue	 \$ 252,925.48

Expenditures:

Staff continuing education	\$ 3,697.17
Adult books	24,727.86
French books	63.26
Children's books	10,431.01
Adult A/V materials	4,943.18
Children's A/V materials	1,276.22
Microfilm	54.55
Hartley Center programming	4,516.62
Children's programming	5,302.64
Teen programming	1,708.16
Community collaboration	447.52
Capital outlay	2,722.79
Investment management fees	10,538.50
Telephone	330.00
 Total expenditures	 \$ 70,759.48

Recent Fund Balances:

6/30/2015 Fund balance	\$ 1,638,242.60
6/30/2016 Fund balance	1,619,945.64
6/30/2017 Fund balance	1,802,111.62

**Lewiston Public Library
Endowment Fund Report
June 30, 2017**

Endowment Fund Principal Additions 7/1/2016 – 6/30/2017

\$ 18,920.00 Received for James M. & Barbara V. Randall Fund

\$ 6,250.00 Received for Rick Speer Fund

\$ 1,750.00 Received for Marilyn Nair Hirshler Memorial Fund

\$ 250.00 Received for Alice S. Clifford Fund

\$ 200.00 Received for David Rand Fund