

**Lewiston Public Library  
Endowment Fund Report  
June 30, 2018**

**6/30/2018 Fund Balance:**

Cash reserves	\$ 198,992.45
Due to City general fund	(42,499.43)
Equities and fixed income	1,727,054.26
 Total net assets	 \$ 1,883,547.28

**Revenue:**

Investment earnings	\$ 31,381.70
Net change in value of Portfolio	109,300.21
Principal additions	1,639.15
 Total revenue	 \$ 142,321.06

**Expenditures:**

Staff continuing education	\$ 2,917.14
Adult books	20,191.98
French books	363.91
Children's books	7,151.82
Adult A/V materials	5,223.68
Children's A/V materials	1,369.86
Microfilm	0.00
Hartley Center programming	2,786.43
Children's programming	4,700.01
Teen programming	1,313.62
Community collaboration	321.79
Capital outlay	3,126.46
Investment management fees	11,061.75
Telephone	330.00
Supplies & Printing	26.95
 Total expenditures	 \$ 60,885.40

**Recent Fund Balances:**

6/30/2016 Fund balance	\$ 1,619,945.64
6/30/2017 Fund balance	1,802,111.62
6/30/2018 Fund balance	1,883,547.28

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**Endowment Fund Principal Additions 7/1/2017 – 6/30/2018**

**\$ 1,500.00 Received for Marilyn Nair & Eric E. Hirshler Memorial Fund**

**\$ 139.15 Received from Unassigned Donors**