

**Lewiston Public Library
Endowment Fund Report
June 30, 2019**

6/30/2019 Fund Balance:

Cash reserves	\$ 269,804.97
Due to City general fund	(47,691.90)
Equities and fixed income	1,804,768.18
 Total net assets	 \$ 2,026,881.25

Revenue:

Investment earnings	\$ 36,372.87
Net change in value of Portfolio	166,738.77
Principal additions	2,798.00
 Total revenue	 \$ 205,909.64

Expenditures:

Staff continuing education	\$ 3,077.78
Adult books	19,914.75
French books	402.15
Children's books	8,257.70
Adult A/V materials	3,420.81
Children's A/V materials	1,317.82
Microfilm	0.00
Hartley Center programming	843.65
Children's programming	4,848.29
Teen programming	1,833.51
Community collaboration	478.37
Capital outlay	6,304.34
Investment management fees	11,453.00
Telephone	360.00
Supplies & Printing	0.00
 Total expenditures	 \$ 62,512.17

Recent Fund Balances:

6/30/2017 Fund balance	1,802,111.62
6/30/2018 Fund balance	1,883,547.28
6/30/2019 Fund balance	2,026,881.25

**Lewiston Public Library
Endowment Fund Report
June 30, 2019**

Endowment Fund Principal Additions 7/1/2018 – 6/30/2019

\$ 275.00 Received for Alice S. Clifford Bequest

\$2,273.00 Received for Paula Scolnik Memorial Fund

\$ 250.00 Received for Marilyn Nail & Eric E. Hirshler Memorial Fund