

**Lewiston Public Library  
Endowment Fund Report  
June 30, 2020**

**6/30/2020 Fund Balance:**

Cash reserves	\$ 198,502.27
Due to City general fund	(55,331.13)
Equities and fixed income	1,915,348.10
 Total net assets	 \$ 2,058,519.24

**Revenue:**

Investment earnings	\$ 38,272.26
Net change in value of Portfolio	58,167.80
Principal additions	620.00
 Total revenue	 \$ 97,060.06

**Expenditures:**

Staff continuing education	\$ 1,744.13
Adult books	31,235.59
French books	464.69
Children's books	7,482.42
Adult A/V materials	4,503.51
Children's A/V materials	90.89
Microfilm	0.00
Hartley Center programming	1,041.88
Children's programming	4,066.89
Teen programming	1,823.12
Community collaboration	372.67
Capital outlay	1,791.28
Investment management fees	11,505.00
Telephone	300.00
Supplies & Printing	0.00
 Total expenditures	 \$ 66,422.07

**Recent Fund Balances:**

6/30/2018 Fund balance	1,883,547.28
6/30/2019 Fund balance	2,026,881.25
6/30/2020 Fund balance	2,057,519.24

**Lewiston Public Library  
Endowment Fund Report  
June 30, 2020**

**Endowment Fund Principal Additions 7/1/2019 – 6/30/2020**

**\$ 95.00 Received from Unassigned Donors**

**\$ 275.00 Received for Alice S. Clifford Bequest**

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