

**Lewiston Public Library  
Endowment Fund Report  
March 31, 2021**

**3/31/2021 Fund Balance:**

Cash reserves	\$ 579,988.34
Due to City general fund	(28,998.31)
Equities and fixed income	2,281,784.36
 Total net assets	 \$ 2,832,774.39

**Revenue:**

Investment earnings	\$ 28,105.00
Net change in value of Portfolio	375,650.73
Principal additions	405,613.21
 Total revenue	 \$ 809,368.94

**Expenditures (as of 3/31/2021):**

Staff continuing education	\$ 1,198.00
Adult books	16,487.67
French books	127.05
Children's books	976.14
Adult A/V materials	5,303.29
Children's A/V materials	0.00
Hartley Center programming	940.00
Children's programming	96.74
Teen programming	421.34
Community collaboration	155.00
Capital outlay	2,226.08
Investment management fees	0.00
Telephone	270.00
Supplies & Printing	0.00
 Total YTD expenditures	 \$ 28,201.31

**Recent Fund Balances:**

6/30/2019 Fund balance	2,026,881.25
6/30/2020 Fund balance	2,057,519.24
3/31/2021 Fund balance	2,832,774.39

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**Endowment Fund Principal Additions 7/1/2020 – 3/31/2021**

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

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

**\$ 1,200.00 Received for Pete Alberda Memorial Fund**

**\$ 403,888.21 Received for Carl Benton Straub Bequest**