

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

7/1/2021 - 12/31/2021 Fund Balance:

Cash reserves	\$ 286,634.23
Due to City general fund	(25,195.77)
Equities and fixed income	2,783,928.31
 Total net assets	 \$ 3,078,235.62

Revenue:

Investment earnings	\$ 32,868.85
Net change in value of Portfolio	144,715.75
Principal additions	525.00
 Total revenue	 \$ 178,109.60

Expenditures (as of 2/28/2022):

Staff continuing education	\$ 80.00
Adult books	14,646.98
French books	0.00
Children's books	1,560.36
Adult A/V materials	3,491.09
Children's A/V materials	40.39
Hartley Center programming	1,697.01
Children's programming	382.53
Teen programming	1,427.24
Community collaboration	359.99
Capital outlay	12,202.40
Investment management fees	6,901.00
Telephone	240.00
Supplies & Printing	0.00
 Total YTD expenditures	 \$ 43,028.99

Recent Fund Balances:

6/30/2020 Fund balance	2,057,519.24
3/31/2021 Fund balance	2,832,774.39
12/31/2021 Fund balance	3,078,235.62

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

Endowment Fund Principal Additions 4/1/2021 – 12/31/2021

\$ 300.00 Received for Marilyn Nail & Eric E. Hirshler Memorial Fund

\$ 575.00 Received for Pete Alberda Memorial Fund

\$ 2,710.00 Received for Candace Walworth Fund

\$ 275.00 Received for Alice S. Clifford Bequest`