

**Lewiston Public Library
Endowment Fund Report
December 31, 2022**

7/1/2022 - 12/31/2022 Fund Balance:

Cash reserves	\$ 137,954.32
Due to City general fund	(23,381.98)
Equities and fixed income	2,518,009.74
Total net assets	\$ 2,661,595.22

Revenue:

Investment earnings	\$ 29,013.14
Net change in value of Portfolio	104,721.03
Principal additions (2022)	15,006.77
Total revenue	\$ 148,740.94

Expenditures (as of 2/28/2023):

Staff continuing education	\$ 2,181.84
Adult books	14,674.52
French books	233.20
Children's books	35.23
Adult A/V materials	2,960.62
Children's A/V materials	0.00
Hartley Center programming	1,394.15
Children's programming	1,405.50
Teen programming	2,459.69
Community collaboration	0.00
Capital outlay	7,764.09
Investment management fees	11,977.00
Telephone	240.00
Supplies & Printing	0.00
Total YTD expenditures	\$ 45,325.84

Recent Fund Balances:

3/31/2021 Fund balance	2,832,774.39
12/31/2021 Fund balance	3,078,235.62
12/31/2022 Fund balance	2,556,874.20

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Endowment Fund Principal Additions 1/1/2022 – 12/31/2022

\$ 200 Received for Jan Philips Fund

\$ 1,000 Received for Helen Carey Burnham Memorial Fund

\$ 1,000 Received for Judith A. Head & Michael E. Jones Fund

\$ 2,088 Received for Kazan Fund

\$ 10,718.77 Received for Carl Benton Straub Bequest