

ELMGROVE, WI
Library Revenue Summary
MARCH 2021

Account Descr	MTD Amount	YTD Amount	2021 YTD Budget	2021 YTD Balance	2021 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$0.00	\$406,110.00	\$406,110.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$406,110.00	\$406,110.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4289010 Misc County Rev	\$113.00	\$222.56	\$900.00	\$677.44	75.27%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$0.00	\$38,815.00	\$38,815.00	100.00%
SOURCE Alt Code 200	\$113.00	\$222.56	\$39,715.00	\$39,492.44	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SOURCE Alt Code 322	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$245.15	\$629.80	\$0.00	-\$629.80	0.00%
R 006-4662000 Library Photocopies	\$58.04	\$144.62	\$0.00	-\$144.62	0.00%
R 006-4663000 Library Computer Printouts	\$10.85	\$11.13	\$0.00	-\$11.13	0.00%
R 006-4663500 Library- Faxes	\$0.95	\$19.03	\$0.00	-\$19.03	0.00%
R 006-4664000 Library Cards	\$86.00	\$105.00	\$0.00	-\$105.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$97.89	\$317.24	\$0.00	-\$317.24	0.00%
SOURCE Alt Code 450	\$498.88	\$1,226.82	\$7,500.00	\$6,273.18	
R 006-4852000 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SOURCE Alt Code 700	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 006 Library Operating Fund	\$611.88	\$407,559.38	\$454,325.00	\$46,765.62	
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((FUND="006"))