

ELMGROVE, WI
Library Revenue Summary
AUGUST 2022

Account Descr	MTD Amount	YTD Amount	2022 YTD Budget	2022 YTD Balance	2022 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$0.00	\$407,505.00	\$407,505.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$407,505.00	\$407,505.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4289010 Misc County Rev	-\$580.22	\$881.80	\$600.00	-\$281.80	-46.97%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$20,937.50	\$42,015.00	\$21,077.50	50.17%
SOURCE Alt Code 200	-\$580.22	\$21,819.30	\$42,615.00	\$20,795.70	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
SOURCE Alt Code 322	\$0.00	\$0.00	\$500.00	\$500.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$489.86	\$3,259.31	\$0.00	-\$3,259.31	0.00%
R 006-4662000 Library Photocopies	\$106.57	\$1,034.45	\$0.00	-\$1,034.45	0.00%
R 006-4663000 Library Computer Printouts	\$2.33	\$18.85	\$0.00	-\$18.85	0.00%
R 006-4663500 Library- Faxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4664000 Library Cards	\$87.00	\$751.00	\$0.00	-\$751.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$153.37	\$886.12	\$0.00	-\$886.12	0.00%
SOURCE Alt Code 450	\$839.13	\$5,949.73	\$7,500.00	\$1,550.27	
R 006-4852000 Trf from General Fund	\$0.00	\$0.00	\$11,700.00	\$11,700.00	100.00%
SOURCE Alt Code 700	\$0.00	\$0.00	\$11,700.00	\$11,700.00	
FUND 006 Library Operating Fund	\$258.91	\$435,274.03	\$469,820.00	\$34,545.97	
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((FUND="006"))