

ELMGROVE, WI
Library Revenue Summary
DECEMBER 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	\$0.00	\$1,881.80	\$600.00	-\$1,281.80	-213.63%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$41,875.00	\$42,015.00	\$140.00	0.33%
SOURCE Alt Code 200	\$0.00	\$43,756.80	\$42,615.00	-\$1,141.80	
R 006-3220200 Interest Income	\$829.47	\$1,528.99	\$500.00	-\$1,028.99	-205.80%
SOURCE Alt Code 322	\$829.47	\$1,528.99	\$500.00	-\$1,028.99	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$233.30	\$4,626.21	\$0.00	-\$4,626.21	0.00%
R 006-4662000 Library Photocopies	\$134.55	\$1,489.12	\$0.00	-\$1,489.12	0.00%
R 006-4663000 Library Computer Printouts	\$9.56	\$47.30	\$0.00	-\$47.30	0.00%
R 006-4663500 Library- Faxes	\$19.98	\$29.49	\$0.00	-\$29.49	0.00%
R 006-4664000 Library Cards	\$81.00	\$1,592.00	\$0.00	-\$1,592.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$34.95	\$1,081.32	\$0.00	-\$1,081.32	0.00%
SOURCE Alt Code 450	\$513.34	\$8,865.44	\$7,500.00	-\$1,365.44	
R 006-4852000 Trf from General Fund	\$0.00	\$11,700.00	\$11,700.00	\$0.00	0.00%
SOURCE Alt Code 700	\$0.00	\$11,700.00	\$11,700.00	\$0.00	
FUND 006 Library Operating Fund	\$1,342.81	\$473,356.23	\$469,820.00	-\$3,536.23	
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((FUND="006"))