

ELMGROVE, WI
Library Revenue Summary
JANUARY 2023

Account Descr	MTD Amount	YTD Amount	2023 YTD Budget	2023 YTD Balance	2023 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$437,885.00	\$437,885.00	\$437,885.00	\$0.00	0.00%
SOURCE Alt Code 100	\$437,885.00	\$437,885.00	\$437,885.00	\$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	\$0.00	\$712.00	\$712.00	100.00%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$0.00	\$44,723.00	\$44,723.00	100.00%
SOURCE Alt Code 200	\$0.00	\$0.00	\$45,435.00	\$45,435.00	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
SOURCE Alt Code 322	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$484.68	\$484.68	\$0.00	-\$484.68	0.00%
R 006-4662000 Library Photocopies	\$113.47	\$113.47	\$0.00	-\$113.47	0.00%
R 006-4663000 Library Computer Printouts	\$1.90	\$1.90	\$0.00	-\$1.90	0.00%
R 006-4663500 Library- Faxes	\$15.23	\$15.23	\$0.00	-\$15.23	0.00%
R 006-4664000 Library Cards	\$84.00	\$84.00	\$0.00	-\$84.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$75.62	\$75.62	\$0.00	-\$75.62	0.00%
SOURCE Alt Code 450	\$774.90	\$774.90	\$7,500.00	\$6,725.10	
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	\$438,659.90	\$438,659.90	\$492,220.00	\$53,560.10	
	\$438,659.90	\$438,659.90	\$492,220.00	\$53,560.10	

((FUND="006"))