

ELMGROVE, WI
Library Revenue Summary
FEBRUARY 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	\$0.00	\$437,885.00	\$437,885.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$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	\$358.40	\$843.08	\$0.00	-\$843.08	0.00%
R 006-4662000 Library Photocopies	\$125.83	\$239.30	\$0.00	-\$239.30	0.00%
R 006-4663000 Library Computer Printouts	\$11.51	\$13.41	\$0.00	-\$13.41	0.00%
R 006-4663500 Library- Faxes	\$0.00	\$15.23	\$0.00	-\$15.23	0.00%
R 006-4664000 Library Cards	\$135.00	\$219.00	\$0.00	-\$219.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$53.92	\$129.54	\$0.00	-\$129.54	0.00%
SOURCE Alt Code 450	\$684.66	\$1,459.56	\$7,500.00	\$6,040.44	
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	\$684.66	\$439,344.56	\$492,220.00	\$52,875.44	
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((FUND="006"))