

ELMGROVE, WI
Library Revenue Summary
AUGUST 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	\$712.00	\$712.00	\$0.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$22,518.37	\$44,723.00	\$22,204.63	49.65%
SOURCE Alt Code 200	\$0.00	\$23,230.37	\$45,435.00	\$22,204.63	
R 006-3220200 Interest Income	\$0.00	\$5,624.87	\$1,400.00	-\$4,224.87	-301.78%
SOURCE Alt Code 322	\$0.00	\$5,624.87	\$1,400.00	-\$4,224.87	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$480.48	\$3,519.28	\$0.00	-\$3,519.28	0.00%
R 006-4662000 Library Photocopies	\$134.44	\$1,018.45	\$0.00	-\$1,018.45	0.00%
R 006-4663000 Library Computer Printouts	\$10.13	\$53.28	\$0.00	-\$53.28	0.00%
R 006-4663500 Library- Faxes	\$14.74	\$48.99	\$0.00	-\$48.99	0.00%
R 006-4664000 Library Cards	\$203.00	\$830.00	\$0.00	-\$830.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$70.95	\$741.03	\$0.00	-\$741.03	0.00%
SOURCE Alt Code 450	\$913.74	\$6,211.03	\$7,500.00	\$1,288.97	
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	\$913.74	\$472,951.27	\$492,220.00	\$19,268.73	
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((FUND="006"))