

VILLAGE OF ELM GROVE
Library Gift Expenditure Summary
DECEMBER 2025

Account Descr	MTD Amount	YTD Amount	Budget	Balance
004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$731.28	\$10,151.17	\$0.00	-\$10,151.17
E 004-5513600 Lib Gift Exp-K Schmidt	-\$41.40	\$828.00	\$0.00	-\$828.00
E 004-5513900 FOEGL gift expenditures	\$2,355.35	\$32,525.74	\$0.00	-\$32,525.74
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$1,384.39	\$0.00	-\$1,384.39
004 Library Gift Fund	\$3,045.23	\$44,889.30	\$0.00	-\$44,889.30
	\$3,045.23	\$44,889.30	\$0.00	-\$44,889.30

((FUND="004")) and [Act Status]="Active"