

VILLAGE OF ELM GROVE
Library Gift Revenue Summary
DECEMBER 2025

Account Descr	MTD Amount	YTD Amount	Budget	Balance
004 Library Gift Fund				
R 004-4610000 Library Donations	\$10,306.21	\$20,316.41	\$0.00	-\$20,316.41
R 004-4611000 FOEGL Donation	\$0.00	\$41,868.20	\$0.00	-\$41,868.20
R 004-4612000 Library Private Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 004-4613000 Library - Govt Grants	\$909.39	\$1,384.39	\$0.00	-\$1,384.39
R 004-4811000 Interest on Invested Fu	\$182.55	\$2,360.54	\$0.00	-\$2,360.54
004 Library Gift Fund	\$11,398.15	\$65,929.54	\$0.00	-\$65,929.54
	\$11,398.15	\$65,929.54	\$0.00	-\$65,929.54

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