

VILLAGE OF ELM GROVE
Library Revenue Summary
DECEMBER 2025

Account Descr	MTD Amount	YTD Amount	2025 YTD Budget	2025 YTD Balance	2025 % YTD Balance
006 Library Operating Fund					
100 R 006-3600110 Library Tax Levy	\$0.00	\$445,000.00	\$445,000.00	\$0.00	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	\$774.00	\$775.00	\$1.00	0.13%
200 R 006-4461100 Crossover Lending/Borrowing	\$0.00	\$48,308.30	\$48,225.00	-\$83.30	-0.17%
R 006-3220200 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	\$0.00	\$0.00	\$0.00	\$0.00	
R 006-4461000 Library - Misc Revenue	\$0.00	\$9.17	\$9,000.00	\$8,990.83	99.90%
R 006-4661000 Library Fines	\$592.70	\$4,860.20	\$0.00	-\$4,860.20	0.00%
R 006-4662000 Library Photocopies	\$203.05	\$1,820.98	\$0.00	-\$1,820.98	0.00%
R 006-4663000 Library Computer Printouts	\$14.98	\$162.80	\$0.00	-\$162.80	0.00%
R 006-4663500 Library - Faxes	\$10.47	\$132.31	\$0.00	-\$132.31	0.00%
R 006-4664000 Library Cards	\$46.00	\$1,374.00	\$0.00	-\$1,374.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$93.24	\$1,524.98	\$0.00	-\$1,524.98	0.00%
450	\$960.44	\$9,884.44	\$9,000.00	-\$884.44	
R 006-4811000 Interest on Invested Funds	\$0.00	\$9,117.41	\$12,000.00	\$2,882.59	24.02%
600	\$0.00	\$9,117.41	\$12,000.00	\$2,882.59	
R 006-4852000 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
700	\$0.00	\$0.00	\$0.00	\$0.00	
006 Library Operating Fund	\$960.44	\$513,084.15	\$515,000.00	\$1,915.85	
	\$960.44	\$513,084.15	\$515,000.00	\$1,915.85	

((FUND="006"))