

VILLAGE OF ELM GROVE
Library Gift Expenditure Summary
JANUARY 2026

Account Descr	MTD Amount	YTD Amount	Budget	Balance
004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5513900 FOEGL gift expenditures	\$300.18	\$300.18	\$0.00	-\$300.18
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
004 Library Gift Fund	\$300.18	\$300.18	\$0.00	-\$300.18
	\$300.18	\$300.18	\$0.00	-\$300.18

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