

VILLAGE OF ELM GROVE
Library Gift Expenditure Summary
FEBRUARY 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 | \$437.95 | \$738.13 | \$0.00 | -\$738.13 |
| 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 | \$437.95 | \$738.13 | \$0.00 | -\$738.13 |
| | \$437.95 | \$738.13 | \$0.00 | -\$738.13 |

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