

**VILLAGE OF ELM GROVE**  
**Library Revenue Summary**  
**FEBRUARY 2026**

Account Descr	MTD Amount	YTD Amount	2026 YTD Budget	2026 YTD Balance	2026 % YTD Balance
<b>006 Library Operating Fund</b>					
100 R 006-3600110 Library Tax Levy	\$0.00	\$467,250.00	\$467,250.00	\$0.00	0.00%
	\$0.00	\$467,250.00	\$467,250.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$774.00	\$774.00	100.00%
R 006-4289010 Misc County Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 R 006-4461100 Crossover Lending/Borrowing	\$207.00	\$207.00	\$49,715.00	\$49,508.00	99.58%
	\$207.00	\$207.00	\$50,489.00	\$50,282.00	
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	\$0.00	\$9,500.00	\$9,500.00	100.00%
R 006-4661000 Library Fines	\$402.05	\$925.35	\$0.00	-\$925.35	0.00%
R 006-4662000 Library Photocopies	\$109.85	\$728.58	\$0.00	-\$728.58	0.00%
R 006-4663000 Library Computer Printouts	\$19.03	\$19.03	\$0.00	-\$19.03	0.00%
R 006-4663500 Library - Faxes	\$15.22	\$15.22	\$0.00	-\$15.22	0.00%
R 006-4664000 Library Cards	\$173.00	\$337.00	\$0.00	-\$337.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$210.56	\$298.75	\$0.00	-\$298.75	0.00%
450	\$929.71	\$2,323.93	\$9,500.00	\$7,176.07	
R 006-4811000 Interest on Invested Funds	\$0.00	\$0.00	\$12,600.00	\$12,600.00	100.00%
600	\$0.00	\$0.00	\$12,600.00	\$12,600.00	
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	
<b>006 Library Operating Fund</b>	<b>\$1,136.71</b>	<b>\$469,780.93</b>	<b>\$539,839.00</b>	<b>\$70,058.07</b>	
	<b>\$1,136.71</b>	<b>\$469,780.93</b>	<b>\$539,839.00</b>	<b>\$70,058.07</b>	

((FUND="006"))