

Expenditure by Department ** Monthly
JANUARY 2019

Account Descr	MTD Amount	YTD Amount	2019 YTD Budget	2019 YTD Balance	2019 % YTD Balance
FUND 004 Library Gift Fund					
E 004-5513500 Lib Gift Expenses	\$286.06	\$286.06	\$0.00	-\$286.06	0.00%
E 004-5513600 Lib Gift Exp-K Schmid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT Alt Code 551	\$286.06	\$286.06	\$0.00	-\$286.06	0.00%
E 004-3240600 Transfer to Library Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT Alt Code 575	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 004 Library Gift Fund	\$286.06	\$286.06	\$0.00	-\$286.06	0.00%