

**Wauwatosa Public Library Board of Trustees Account**  
**July 1 - September 30**  
**Source and Use of Funds**

|                       |         |
|-----------------------|---------|
| Account Type          | Revenue |
| Fiscal Year Hierarchy | 2024    |

| Row Labels                             | Actual               |
|--|----------------------|
| <b>15947000 - AGENCY LIBRARY TRUST</b> | <b>\$ (8,771.77)</b> |
| 4399 - OTHER LOCAL GRANTS              | \$ (2,000.00)        |
| 4802 - INTEREST INCOME - INVESTMENTS   | \$ (5,008.49)        |
| 4812 - DONATIONS/CONTRIBUTIONS         | \$ (1,763.28)        |
| 4832 - FOOD BEVERAGE AND MRCHNDS SALE  | \$ -                 |
| 4899 - OTHER MISCELLANEOUS REVENUES    | \$ -                 |
| 4976 - TRANSFER FROM LIBRARY           | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ (8,771.77)</b> |

|                       |                  |
|-----------------------|------------------|
| Account Type          | Expense          |
| Fiscal Year Hierarchy | (Multiple Items) |

| Row Labels                             | Actual               |
|--|----------------------|
| <b>15947000 - AGENCY LIBRARY TRUST</b> | <b>\$ 102,460.31</b> |
| 6099 - OTHER EXPENSES                  | \$ 5,532.31          |
| 6602 - BUDGET ONLY                     | \$ -                 |
| 6604 - DONATION EXPENSE                | \$ -                 |
| 7001 - FIXED ASSET                     | \$ -                 |
| 9012 - TRANSFER TO CAPITAL PROJECTS    | \$ 96,928.00         |
| 9035 - TRANSFER TO LIBRARY             | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ 102,460.31</b> |

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| Beginning balance                 | \$        | 345,380.33        |
| Revenue                           | \$        | 8,771.77          |
| Expenditure                       | \$        | (102,460.31)      |
| <b>Balance September 30, 2024</b> | <b>\$</b> | <b>251,691.79</b> |