

Yale Valley Library District

For the Month Ending June 30, 2020 (With Year-to-Date Totals)

Revenue

Description	2020 Budget	June 2020 Revenues	All Revenue Received thru June 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 15,864	56,134	54.75%
Total Property Taxes	102,526	15,864	56,134	54.75%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	11,349	11,349	56.74%
335.02 DNR - Other Revenue	100	366	366	366.29%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	11,715	11,715	3.77%
Miscellaneous				
361.11 Investment Interest	16,057	1,179	8,461	52.69%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	25,000	-	-	0.00%
369.90 Miscellaneous Revenue	200	-	-	0.00%
Total Miscellaneous	46,257	1,179	13,461	29.10%
Total Revenue:	\$ 459,883	\$ 28,757	81,310	17.68%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	\$ 28,757	81,310	6.97%

Expenses

Description	2020 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	62,528	-	-	0.00%
572.41 Professional Services-Fundraising/Architect	30,000	-	-	0.00%
572.62 Capital Outlay	1,074,073	-	-	0.00%
Grand Total Expense:	\$ 1,166,601	-	-	0.00%

Net Cash Activity	81,310
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	1,060,199

Non-Capital Reserve	307,899
Capital Reserve	752,300
Total	1,060,199