Yale Valley Library District
For the Month Ending February 29, 2020 (With Year-to-Date Totals)

Revenue

Property Taxes 311.10 Property Tax Collections - Yale Valley District Total Property Taxes 102,526 804 2,528 2.47%	Description	2020 Budget	February 2020 Revenues	All Revenue Received thru February 2020	Year -to - Date Annual Budget Percent
Name	Property Taxes				
Total Property Taxes 102,526 804 2,528 2.47%		\$ 102,526	\$ 804	2,528	2.47%
335.02 DNR - Timber Revenue 20,000 - - 0.00%		102,526	804		2.47%
335.02 DNR - Timber Revenue 20,000 - - 0.00%	Intergovernmental, Grants & Contracts				
100 - - 0.00% 335.02 State Capital Grant 291,000 - - 0.00% - 0.00%	_	20,000	-	-	0.00%
Miscellaneous 311,100 - - 0.00% 361.11 Investment Interest 16,057 1,524 3,149 19.61% 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 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves \$ 706,718 \$ - \$ - 0.00%	335.02 DNR - Other Revenue		-	-	0.00%
Miscellaneous 361.11 Investment Interest 16,057 1,524 3,149 19.61% 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 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves	•				
361.11 Investment Interest 16,057 1,524 3,149 19.61% 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 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves	Total Intergovernmental, Grants & Contracts	311,100			0.00%
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 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves					
367-10 Grant Revenue 25,000 - - 0.00% 369.90 Miscellaneous Revenue 200 - 0.00% Total Miscellaneous 46,257 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves \$ 706,718 \$ - \$ - 0.00%		•	1,524		
369.90 Miscellaneous Revenue 200 - 0.00% Total Miscellaneous 46,257 1,524 8,149 17.62% Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves \$ 706,718 \$ - \$ - 0.00%			_	5,000	
Total Revenue: \$ 459,883 \$ 2,328 10,677 2.32% Transfer from Reserves \$ 706,718 \$ - \$ - 0.00%				-	
Transfer from Reserves \$ 706,718 \$ - \$ - 0.00%	Total Miscellaneous	46,257	1,524	8,149	17.62%
	Total Revenue:	\$ 459,883	\$ 2,328	10,677	2.32%
Total Revenue and Reserves \$ 1,166,601 \$ 2,328 \$ 10,677 0.92 %	Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
_ 	Total Revenue and Reserves	\$ 1,166,601	\$ 2,328	\$ 10,677	0.92%
Expenses		Expenses			
Expenses Year to Date				•	
Year-to-Date Annual Budget <u>Description</u> 2020 Budget Expenses Totals Percentage	Description	2020 Budget	Evnences		
ZOZO Budget Expenses Fotals Fercentage	<u>Description</u>	2020 Budget	Ехрепзез	Totals	rercentage
Other Services / Charges	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 10,677					
Jan. 1, 2020 Cash with County Treasurer 978,889					
Ending Cash 989,566	Ending Cash			989,566	
Non-Capital Reserve 254,293		N			
Capital Reserve 735,273 Total 989,566					