

Yale Valley Library District

For the Month Ending January 31, 2020 (With Year-to-Date Totals)

Revenue

Description	2020 Budget	January 2020 Revenues	All Revenue Received thru January 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 1,724	1,724	1.68%
Total Property Taxes	102,526	1,724	1,724	1.68%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	-	-	0.00%
335.02 DNR - Other Revenue	100	-	-	0.00%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	16,057	1,625	1,625	10.12%
367-10 Non-Governmental Contributions	5000	5,000	5,000	100.00%
367-10 Grant Revenue	25,000	-	-	0.00%
369.90 Miscellaneous Revenue	200	-	-	0.00%
Total Miscellaneous	46,257	6,625	6,625	14.32%
Total Revenue:	\$ 459,883	\$ 8,349	8,349	1.82%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	\$ 8,349	\$ 8,349	0.72%

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	8,349
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	987,238

Non-Capital Reserve	253,489
Capital Reserve	733,749
Total	987,238