

Yale Valley Library District

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

Revenue

Description	2020 Budget	August 2020 Revenues	All Revenue Received thru August 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 1,288	59,128	57.67%
Total Property Taxes	102,526	1,288	59,128	57.67%
Other Taxes				
317.2 Leasehold Excise Tax	\$0	\$163	\$168	0.00%
Total Other Taxes	\$0	\$163	\$168	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	448	12,143	60.71%
335.02 DNR - Other Revenue	100	-	366	366.29%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	448	12,509	4.02%
Miscellaneous				
361.11 Investment Interest	16,057	1,023	10,649	66.32%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	25,000	-	-	0.00%
369.90 Miscellaneous Revenue	200	15,927	15,927	0.00%
Total Miscellaneous	46,257	16,950	31,576	68.26%
Total Revenue:	\$ 459,883	\$ 18,849	\$ 103,381	22.48%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	18,849	103,381	8.86%

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	58	31,322	50.09%
572.41 Professional Services-Fundraising/Architect	30,000	1,335	33,376	111.25%
572.62 Capital Outlay	1,074,073	111,593	122,147	11.37%
Grand Total Expense:	\$ 1,166,601	112,986	186,845	16.02%

Net Cash Activity	(83,464.31)
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	895,425

Non-Capital Reserve	124,216
Capital Reserve	771,209
Total	895,425