

# Yale Valley Library District

For the Month Ending February 2019 (With Year-to-Date Totals)

## Revenue

Description	2019 Budget (Approved 11/18)	February 2019 Revenues	All Revenue Received thru February 2019	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 467	912	0.91%
<b>Total Property Taxes</b>	<b>99,923</b>	<b>467</b>	<b>912</b>	<b>0.91%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	20,000			0.00%
335.02 DNR Timber	0	0	100	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>100</b>	<b>0.50%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	10,000	1,698	3,486	34.86%
367-10 Non-Governmental Contributions Grant Revenue	100,000	-	1,932	0.00%
369.90 Miscellaneous Revenue	0	10	10	0.00%
<b>Total Miscellaneous</b>	<b>110,000</b>	<b>1,708</b>	<b>5,428</b>	<b>4.93%</b>
<b>Total Revenue:</b>	<b>\$ 229,923</b>	<b>\$ 2,175</b>	<b>6,440</b>	<b>2.80%</b>
Transfer from Reserves	\$ 270,077			0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 500,000</b>	<b>\$ 2,175</b>	<b>\$ 6,440</b>	<b>1.29%</b>

## Expenses

Description	2019 Budget (Approved 11/18)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	61,909		-	0.00%
572.41 Professional Services-Fundraising/Architect	38,091		-	
572.62 Capital Outlay	400,000		-	0.00%
<b>Grand Total Expense:</b>	<b>\$ 500,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Net Cash Activity	6,440
Jan. 1, 2019 Cash with County Treasurer	870,804
<b>Ending Cash</b>	<b>877,244</b>

Non-Capital Reserve	239,441
Capital Reserve	637,803
<b>Total</b>	<b>877,244</b>

68101 YALE VALLEY LIBRARY

807100 YALE VALLEY LIBRARY

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		544.50	476.91	-544.50	-67.59	476.91
2880000 UNRESERVED FUND BAL		-544.50	0.00	0.00	0.00	-544.50
3111000 REAL & PERS PROP TAX	8900000 DISTRICT ACTIVITIES	0.00	0.00	-466.89	-466.89	-466.89
3614000 OTHER INTEREST	8001300 OTHER INTEREST - DNR	0.00	0.00	-0.45	-0.45	-0.45
3620000 RENTS AND LEASES	3007700 OIL GAS LEASE - TIMBER	0.00	0.00	-9.57	-9.57	-9.57
5492000 OTHER	5893000 AGENCY TYPE REMITTANCES	0.00	544.50	0.00	544.50	544.50
<b>Total</b>		<b>0.00</b>	<b>1,021.41</b>	<b>-1,021.41</b>	<b>0.00</b>	<b>0.00</b>