

Yale Valley Library District

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

Revenue

Description	2019 Budget (Approved 11/18)	April 2019 Revenues	All Revenue Received thru April 2019	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ -	1,100	1.10%
Total Property Taxes	99,923	-	1,100	1.10%
Intergovernmental, Grants & Contracts				
335.02 DNR Timber	20,000	6443	11,598	57.99%
335.02 DNR Other	0	0	100	0.00%
Total Intergovernmental, Grants & Contracts	20,000	6443	11,698	58.49%
Miscellaneous				
361.11 Investment Interest	10,000	1,865	5,351	53.51%
367-10 Non-Governmental Contributions		500	27,157	0.00%
Grant Revenue	100,000		-	0.00%
369.90 Miscellaneous Revenue	0		10	0.00%
Total Miscellaneous	110,000	2,365	32,518	29.56%
Total Revenue:	\$ 229,923	\$ 8,808	45,316	19.71%
Transfer from Reserves	\$ 270,077			0.00%
Total Revenue and Reserves	\$ 500,000	\$ 8,808	\$ 45,316	9.06%

Expenses

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

Net Cash Activity	45,316
Jan. 1, 2019 Cash with County Treasurer	870,804
Ending Cash	916,120

Non-Capital Reserve	239,629
Capital Reserve	676,491
Total	916,120

68101 YALE VALLEY LIBRARY

807100 YALE VALLEY LIBRARY

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		5,343.11	6,442.93	-5,343.11	1,099.82	6,442.93
2880000 UNRESERVED FUND BAL		-544.50	0.00	0.00	0.00	-544.50
3111000 REAL & PERS PROP TAX		-655.17	0.00	-6,442.93	-6,442.93	-7,098.10
3172000 LEASEHOLD EXCISE TAX	8900000 DISTRICT ACTIVITIES	-0.37	0.00	0.00	0.00	-0.37
3174000 TIMBER EXCISE TAX	8900000 DISTRICT ACTIVITIES	-5,148.72	0.00	0.00	0.00	-5,148.72
3614000 OTHER INTEREST	8001300 OTHER INTEREST - DNR	-0.45	0.00	0.00	0.00	-0.45
3620000 RENTS AND LEASES	3007700 OIL GAS LEASE - TIMBER	-15.31	0.00	0.00	0.00	-15.31
5492000 OTHER	5893000 AGENCY TYPE REMITTANCES	1,021.41	5,343.11	0.00	5,343.11	6,364.52
Total		0.00	11,786.04	-11,786.04	0.00	0.00