### Yale Valley Library District

**For the Month Ending April 30, 2020 (With Year-to-Date Totals)**

#### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2020 Budget</th>
<th>April 2020 Revenues</th>
<th>All Revenue Received thru April 2020</th>
<th>Year-to-Date Annual Budget Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Property Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311.10 Property Tax Collections - Yale Valley District</td>
<td>$102,526</td>
<td>$34,948</td>
<td>37,742</td>
<td>36.81%</td>
</tr>
<tr>
<td><strong>Total Property Taxes</strong></td>
<td>$102,526</td>
<td>$34,948</td>
<td>37,742</td>
<td>36.81%</td>
</tr>
<tr>
<td><strong>Intergovernmental, Grants &amp; Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>335.02 DNR - Timber Revenue</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>335.02 DNR - Other Revenue</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>335.02 State Capital Grant</td>
<td>291,000</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Intergovernmental, Grants &amp; Contracts</strong></td>
<td>$311,100</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Miscellaneous</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>361.11 Investment Interest</td>
<td>16,057</td>
<td>1,393</td>
<td>6,143</td>
<td>38.26%</td>
</tr>
<tr>
<td>367-10 Non-Governmental Contributions</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>367-10 Grant Revenue</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>369.90 Miscellaneous Revenue</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Miscellaneous</strong></td>
<td>$46,257</td>
<td>$1,393</td>
<td>11,143</td>
<td>24.09%</td>
</tr>
<tr>
<td><strong>Total Revenue:</strong></td>
<td>$459,883</td>
<td>$36,341</td>
<td>48,885</td>
<td>10.63%</td>
</tr>
<tr>
<td>Transfer from Reserves</td>
<td>$706,718</td>
<td>$-</td>
<td>$-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Revenue and Reserves</strong></td>
<td>$1,166,601</td>
<td>$36,341</td>
<td>48,885</td>
<td>4.19%</td>
</tr>
</tbody>
</table>

#### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>2020 Budget</th>
<th>Expenses Year-to-Date Totals</th>
<th>Year to Date Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Services / Charges</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>572.41 Professional Services</td>
<td>62,528</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>572.41 Professional Services-Fundraising/Architect</td>
<td>30,000</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>572.62 Capital Outlay</td>
<td>1,074,073</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Grand Total Expense:</strong></td>
<td>$1,166,601</td>
<td>-</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Net Cash Activity

Jan. 1, 2020 Cash with County Treasurer

**Ending Cash**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Capital Reserve</td>
<td>289,507</td>
</tr>
<tr>
<td>Capital Reserve</td>
<td>738,267</td>
</tr>
<tr>
<td>Total</td>
<td>1,027,774</td>
</tr>
</tbody>
</table>