

Yale Valley Library District

For the Month Ending June 30, 2019 (With Year-to-Date Totals)

Revenue

Description	2019 Budget (Approved 11/18)	June 2019 Revenues	All Revenue Received thru June 2019	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 7,029	54,304	54.35%
Total Property Taxes	99,923	7,029	54,304	54.35%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	16,034	21,182	105.91%
335.02 DNR - Other Revenue	0	0	93	0.00%
Total Intergovernmental, Grants & Contracts	20,000	16,034	21,275	106.38%
Miscellaneous				
361.11 Investment Interest	10,000	1,976	11,224	112.24%
367-10 Non-Governmental Contributions		2,500	29,657	0.00%
367-10 Grant Revenue	100,000		-	0.00%
369.90 Miscellaneous Revenue	0	6	36	0.00%
Total Miscellaneous	110,000	4,482	40,917	37.20%
Total Revenue:	\$ 229,923	\$ 27,545	116,496	50.67%
Transfer from Reserves	\$ 270,077			0.00%
Total Revenue and Reserves	\$ 500,000	\$ 27,545	\$ 116,496	23.30%

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		10,103	
572.62 Capital Outlay	400,000		11,822	2.96%
Grand Total Expense:	\$ 500,000	-	21,925	4.39%

Net Cash Activity	94,571
Jan. 1, 2019 Cash with County Treasurer	870,804
Ending Cash	965,375

Non-Capital Reserve	282,730
Capital Reserve	682,645
Total	965,375