

# **Yale Valley Library District**

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

## **Statement of Cash**

December 31, 2019 Ending Cash Balance	\$978,889
Year-to-date Revenue Received	\$118,381
Year-to-date Expenditures	\$204,082
Cash Balance September 30, 2020	\$893,188

# Yale Valley Library District

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

## Revenue

Description	2020 Budget	September 2020 Revenues	All Revenue Received thru September 2020	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 1,071	60,199	58.72%
<b>Total Property Taxes</b>	<b>102,526</b>	<b>1,071</b>	<b>60,199</b>	<b>58.72%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	\$0	\$0	\$168	0.00%
<b>Total Other Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	20,000	12,980	25,123	125.62%
335.02 DNR - Other Revenue	100	-	366	366.29%
335.02 State Capital Grant	291,000	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>311,100</b>	<b>12,980</b>	<b>25,489</b>	<b>8.19%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	16,057	949	11,598	72.23%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	25,000	-	15,927	63.71%
369.90 Miscellaneous Revenue	200	-	-	0.00%
<b>Total Miscellaneous</b>	<b>46,257</b>	<b>949</b>	<b>32,525</b>	<b>70.31%</b>
<b>Total Revenue:</b>	<b>\$ 459,883</b>	<b>\$ 15,001</b>	<b>\$ 118,381</b>	<b>25.74%</b>
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 1,166,601</b>	<b>15,001</b>	<b>118,381</b>	<b>10.15%</b>

## Expenses

Description	2020 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	62,528	-	31,322	50.09%
572.41 Professional Services-Fundraising/Architect	30,000	-	33,376	111.25%
572.62 Capital Outlay	1,074,073	17,237	139,384	12.98%
<b>Grand Total Expense:</b>	<b>\$ 1,166,601</b>	<b>17,237</b>	<b>204,082</b>	<b>17.49%</b>

Net Cash Activity	(85,700.82)
Jan. 1, 2020 Cash with County Treasurer	978,889
<b>Ending Cash</b>	<b>893,188</b>

Non-Capital Reserve	280,810
Capital Reserve	612,378
<b>Total</b>	<b>893,188</b>

## Yale Valley Library District

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

### Schedule of Reserves

<b>Non Capital Reserve Beginning Balance 01/01/2020</b>	<b>\$251,765.00</b>	
Property Tax Collections (Revenue)	60,199.18	
Other Taxes (Revenue)	167.86	
Professional Expenses (Expenses)	-31,264.00	
Professional Expenses (Expenses)	-58.00	To Be Refunded RI bill
<b>Non Capital Reserve Ending Balance 09/30/2020</b>	<b>\$280,810.04</b>	
<b>Capital Reserve Beginning Balance 01/01/2020</b>	<b>\$727,124.00</b>	
Intergovernmental Grants and Contracts (Revenue)	25,489.49	
Miscellaneous (Revenue)	32,524.56	
Professional Services Architects (Expenses)	-33376.01	
Capital Out lay (Expenses)	-139383.82	
<b>Capital Reserve Ending Balance 09/30/2020</b>	<b>\$612,378.22</b>	
<b>Total Non Capital and Capital Reserves</b>	<b>\$893,188.26</b>	

\