

Yale Valley Library District

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

Revenue

Description	2019 Budget (Approved 11/18)	March 2019 Revenues	All Revenue Received thru March 2019	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 188	1,100	1.10%
Total Property Taxes	99,923	188	1,100	1.10%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	5155	5,155	25.78%
335.02 DNR Timber	0	0	100	0.00%
Total Intergovernmental, Grants & Contracts	20,000	5155	5,255	26.28%
Miscellaneous				
361.11 Investment Interest	10,000		3,486	34.86%
367-10 Non-Governmental Contributions Grant Revenue	100,000	24,725	26,657	0.00%
369.90 Miscellaneous Revenue	0		10	0.00%
Total Miscellaneous	110,000	24,725	30,153	27.41%
Total Revenue:	\$ 229,923	\$ 30,068	36,508	15.88%
Transfer from Reserves	\$ 270,077			0.00%
Total Revenue and Reserves	\$ 500,000	\$ 30,068	\$ 36,508	7.30%

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		-	
572.62 Capital Outlay	400,000		-	0.00%
Grand Total Expense:	\$ 500,000	-	-	0.00%

Net Cash Activity	36,508
Jan. 1, 2019 Cash with County Treasurer	870,804
Ending Cash	907,312

Non-Capital Reserve	239,629
Capital Reserve	667,683
Total	907,312