

Yale Valley Library District

For the Month Ending May 31, 2020 (With Year-to-Date Totals)

Revenue

Description	2020 Budget	May 2020 Revenues	All Revenue Received thru May 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 2,528	40,270	39.28%
Total Property Taxes	102,526	2,528	40,270	39.28%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	-	-	0.00%
335.02 DNR - Other Revenue	100	-	-	0.00%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	16,057	1,139	7,282	45.35%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	25,000	-	-	0.00%
369.90 Miscellaneous Revenue	200	-	-	0.00%
Total Miscellaneous	46,257	1,139	12,282	26.55%
Total Revenue:	\$ 459,883	\$ 3,667	52,552	11.43%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	\$ 3,667	52,552	4.50%

Expenses

Description	2020 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	62,528	-	-	0.00%
572.41 Professional Services-Fundraising/Architect	30,000	-	-	0.00%
572.62 Capital Outlay	1,074,073	-	-	0.00%
Grand Total Expense:	\$ 1,166,601	-	-	0.00%

Net Cash Activity	52,552
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	1,031,441

Non-Capital Reserve	292,035
Capital Reserve	739,406
Total	1,031,441