

# Yale Valley Library District

For the Month Ending July 31, 2019 (With Year-to-Date Totals)

## Revenue

Description	2019 Budget (Approved 11/18)	July 2019 Revenues	All Revenue Received thru July 2019	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 722	55,026	55.07%
<b>Total Property Taxes</b>	<b>99,923</b>	<b>722</b>	<b>55,026</b>	<b>55.07%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	20,000	0	21,182	105.91%
335.02 DNR - Other Revenue	0	0	93	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>21,275</b>	<b>106.38%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	10,000	2,118	13,342	133.42%
367-10 Non-Governmental Contributions			29,657	0.00%
367-10 Grant Revenue	100,000		-	0.00%
369.90 Miscellaneous Revenue	0		36	0.00%
<b>Total Miscellaneous</b>	<b>110,000</b>	<b>2,118</b>	<b>43,035</b>	<b>39.12%</b>
<b>Total Revenue:</b>	<b>\$ 229,923</b>	<b>\$ 2,840</b>	<b>119,336</b>	<b>51.90%</b>
Transfer from Reserves	\$ 270,077			<b>0.00%</b>
Total Revenue and Reserves	\$ 500,000	\$ 2,840	\$ 119,336	<b>23.87%</b>

## Expenses

Description	2019 Budget (Approved 11/18)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
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%
<b>Grand Total Expense:</b>	<b>\$ 500,000</b>	<b>-</b>	<b>21,925</b>	<b>4.39%</b>

Net Cash Activity	97,411
Jan. 1, 2019 Cash with County Treasurer	870,804
<b>Ending Cash</b>	<b>968,215</b>

Non-Capital Reserve	283,452
Capital Reserve	684,763
Total	968,215