

Yale Valley Library District

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

Statement of Cash

| | |
|---------------------------------------|-----------|
| December 31, 2019 Ending Cash Balance | \$978,889 |
| Year-to-date Revenue Received | \$84,532 |
| Year-to-date Expenditures | \$73,859 |
| Cash Balance June 30, 2020 | \$989,563 |

Yale Valley Library District

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

Revenue

| Description | 2020 Budget | July 2020 Revenues | All Revenue Received thru July 2020 | Year -to - Date Annual Budget Percent |
|--|---------------------|--------------------|-------------------------------------|---------------------------------------|
| Property Taxes | | | | |
| 311.10 Property Tax Collections - Yale Valley District | \$ 102,526 | \$ 1,706 | 57,840 | 56.41% |
| Total Property Taxes | 102,526 | 1,706 | 57,840 | 56.41% |
| Other Taxes | | | | |
| 317.2 Leasehold Excise Tax | \$0 | \$5 | \$5 | 0.00% |
| Total Other Taxes | \$0 | \$5 | \$5 | 0.00% |
| Intergovernmental, Grants & Contracts | | | | |
| 335.02 DNR - Timber Revenue | 20,000 | 346 | 11,695 | 58.47% |
| 335.02 DNR - Other Revenue | 100 | - | 366 | 366.29% |
| 335.02 State Capital Grant | 291,000 | - | - | 0.00% |
| Total Intergovernmental, Grants & Contracts | 311,100 | 346 | 12,061 | 3.88% |
| Miscellaneous | | | | |
| 361.11 Investment Interest | 16,057 | 1,165 | 9,626 | 59.95% |
| 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 | 1,165 | 14,626 | 31.62% |
| Total Revenue: | \$ 459,883 | \$ 3,222 | \$ 84,532 | 18.38% |
| Transfer from Reserves | \$ 706,718 | \$ - | \$ - | 0.00% |
| Total Revenue and Reserves | \$ 1,166,601 | \$ 3,222 | 84,532 | 7.25% |

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 | 31,264 | 31,264 | 50.00% |
| 572.41 Professional Services-Fundraising/Architect | 30,000 | 32,041 | 32,041 | 106.80% |
| 572.62 Capital Outlay | 1,074,073 | 10,554 | 10,554 | 0.98% |
| Grand Total Expense: | \$ 1,166,601 | 73,859 | 73,859 | 6.33% |

| | |
|---|----------------|
| Net Cash Activity | 10,673 |
| Jan. 1, 2020 Cash with County Treasurer | 978,889 |
| Ending Cash | 989,562 |

| | |
|---------------------|----------------|
| Non-Capital Reserve | 235,746 |
| Capital Reserve | 753,811 |
| Total | 989,557 |