

Yale Valley Library District

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

Statement of Cash

December 31, 2019 Ending Cash Balance	\$978,889
Year-to-date Revenue Received	\$129,173
Year-to-date Expenditures	\$204,082
Cash Balance September 30, 2020	\$903,981

Yale Valley Library District

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

Revenue

Description	2020 Budget	October 2020 Revenues	All Revenue Received thru October 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 9,821	70,020	68.29%
Total Property Taxes	102,526	9,821	70,020	68.29%
Other Taxes				
317.2 Leasehold Excise Tax	\$0	-	\$168	0.00%
Total Other Taxes	\$0	-	\$168	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	-	25,123	125.62%
335.02 DNR - Other Revenue	100	-	366	366.29%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	-	25,489	8.19%
Miscellaneous				
361.11 Investment Interest	16,057	972	12,569	78.28%
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%
Total Miscellaneous	46,257	972	33,496	72.41%
Total Revenue:	\$ 459,883	\$ 10,792	\$ 129,173	28.09%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	10,792	129,173	11.07%

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	-	31,322	50.09%
572.41 Professional Services-Fundraising/Architect	30,000	-	33,376	111.25%
572.62 Capital Outlay	1,074,073	-	139,384	12.98%
Grand Total Expense:	\$ 1,166,601	-	204,082	17.49%

Net Cash Activity	(74,909)
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	903,981

Non-Capital Reserve	290,631
Capital Reserve	613,350
Total	903,981

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance 01/01/2020	\$251,765
Property Tax Collections (Revenue)	70,020
Other Taxes (Revenue)	168
Professional Expenses (Expenses)	(31,264)
Professional Expenses (Expenses)	(58)
	To Be Refunded RI bill
Non Capital Reserve Ending Balance 10/31/2020	\$290,631
Capital Reserve Beginning Balance 01/01/2020	\$727,124
Intergovernmental Grants and Contracts (Revenue)	25,489
Miscellaneous (Revenue)	33,496
Professional Services Architects (Expenses)	(33,376)
Capital Outlay (Expenses)	(139,384)
Capital Reserve Ending Balance 10/31/2020	\$613,350
Total Non Capital and Capital Reserves	\$903,981