

Yale Valley Library District

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

Revenue

Description	2019 Budget (Approved 11/18)	January 2019 Revenues	All Revenue Received thru January 2019	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 445	445	0.45%
Total Property Taxes	99,923	445	445	0.45%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000			0.00%
335.02 DNR Timber	0	100	100	0.00%
Total Intergovernmental, Grants & Contracts	20,000	100	100	0.50%
Miscellaneous				
361.11 Investment Interest	10,000	1,788	1,788	17.88%
367-10 Non-Governmental Contributions Grant Revenue	100,000	1,932	1,932	0.00%
369.90 Miscellaneous Revenue	0	0	-	0.00%
Total Miscellaneous	110,000	3,720	3,720	3.38%
Total Revenue:	\$ 229,923	\$ 4,265	4,265	1.85%
Transfer from Reserves	\$ 270,077			0.00%
Total Revenue and Reserves	\$ 500,000	\$ 4,265	\$ 4,265	0.85%

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	4,265
Jan. 1, 2019 Cash with County Treasurer	870,804
Ending Cash	875,069

Non-Capital Reserve	238,974
Capital Reserve	636,095
Total	875,069