

Yale Valley Library District

For the Month Ending October 31, 2022 (With Year-to-Date Totals)

Revenue

Description	2022 Budget	October 2022 Revenues	All Revenue Received thru October 2022	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 122,663	\$ 14,650	\$ 90,140	73.49%
Total Property Taxes	122,663	14,650	90,140	73.49%
Other Taxes				
317.2 Leasehold Excise Tax	-	0	0	0.00%
Total Other Taxes	-	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	1	20,720	59.20%
361.02 DNR - Other Revenue	100	-	4	4.18%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	1	20,724	59.04%
Miscellaneous				
361.11 Investment Interest	2,500	421	2,576	103.06%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	421	2,576	85.88%
Total Revenue:	\$ 160,763	\$ 15,072	\$ 113,441	70.56%
Transfer from Reserves	\$ 1,870	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 162,633	\$ 15,072	\$ 113,441	69.75%

Expenses

Description	2022 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 122,633	\$ 629	\$ 63,229	51.56%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	51,437	128.59%
Grand Total Expense:	\$ 162,633	\$ 629	\$ 114,666	70.51%

Net Cash Activity	\$ (1,225)
Jan. 1, 2022 Cash with County Treasurer	350,983
Ending Cash	\$ 349,758

Non-Capital Reserve	\$ 314,084
Capital Reserve	35,674
Total	\$ 349,758