

Yale Valley Library District

For the Month Ending February 2016 (With Year-to-Date Totals)

Revenue

Description	2016 Budget (Adopted 11/15)	February 2016 Revenues	All Revenue Received thru February 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$415	\$10,457	11.61%
Total Property Taxes	90,100	\$415	10,457	11.61%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$0	\$0	0.00%
335.02 DNR Timber	\$0	\$0	\$59	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$0	\$59	0.24%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$628	\$1,194	53.06%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$628	\$1,194	53.06%
Grand Total Revenue:	\$117,350	\$1,043	\$11,710	9.98%

Expenses

Description	2016 Budget (Adopted 11/15)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	59,493	0	0	0.00%
Grand Total Expense:	59,493	0	0	0.00%

Net Cash Activity	11,710
Jan. 1, 2016 Cash with County Treasurer	1,019,563
Ending Cash	1,031,272

Non-Capital Reserve	\$280,927
Capital Reserve	\$750,346
Total	\$1,031,272