

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	May 2016 Revenues	All Revenue Received thru May 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$15,220	\$34,399	38.18%
Total Property Taxes	90,100	15,220	34,399	38.18%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$0	\$9,949	39.79%
335.02 DNR Timber	\$0	\$0	\$105	0.00%
Total Intergovernmental, Grants & Contracts	25,000	0	10,054	40.21%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$516	\$2,846	126.49%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	516	2,846	126.49%
Grand Total Revenue:	117,350	15,736	47,299	40.31%

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
Jan. 1, 2016 Cash with County Treasurer
Ending Cash

47,299
1,019,563
1,066,862

Non-Capital Reserve	\$304,869
Capital Reserve	\$761,993
Total	\$1,066,861