

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	June 2016 Revenues	All Revenue Received thru June 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$19,028	\$53,427	59.30%
Total Property Taxes	90,100	\$19,028	53,427	59.30%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$8,422	\$18,370	73.48%
335.02 DNR Timber	\$0	\$1	\$106	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$8,423	\$18,477	73.91%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$647	\$3,493	155.23%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$647	\$3,493	155.23%
Grand Total Revenue:	\$117,350	\$28,097	\$75,396	64.25%

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

75,396
1,019,563
1,094,959

Non-Capital Reserve	\$323,897
Capital Reserve	\$771,063
Total	\$1,094,959