

# Yale Valley Library District

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

## Revenue

Description	2016 Budget (Adopted 11/15)	July 2016 Revenues	All Revenue Received thru July 2016	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$378	\$53,805	59.72%
<b>Total Property Taxes</b>	<b>90,100</b>	<b>\$378</b>	<b>53,805</b>	<b>59.72%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$25,000	\$0	\$18,370	73.48%
335.02 DNR Timber	\$0	\$0	\$106	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$18,477</b>	<b>73.91%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$626	\$4,119	183.06%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>\$2,250</b>	<b>\$626</b>	<b>\$4,119</b>	<b>183.06%</b>
<b>Grand Total Revenue:</b>	<b>\$117,350</b>	<b>\$1,004</b>	<b>\$76,400</b>	<b>65.10%</b>

## Expenses

Description	2016 Budget (Adopted 11/15)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	59,493	29,452	29,452	49.50%
<b>Grand Total Expense:</b>	<b>59,493</b>	<b>29,452</b>	<b>29,452</b>	<b>49.50%</b>

Net Cash Activity	46,948
Jan. 1, 2016 Cash with County Treasurer	1,019,563
<b>Ending Cash</b>	<b>1,066,511</b>

Non-Capital Reserve	\$294,823
Capital Reserve	\$771,689
<b>Total</b>	<b>\$1,066,511</b>