

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	September 2016 Revenues	All Revenue Received thru September 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$638	\$54,796	60.82%
Total Property Taxes	90,100	\$638	54,796	60.82%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$0	\$18,370	73.48%
335.02 DNR Timber	\$0	\$6	\$310	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$6	\$18,680	74.72%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$660	\$5,409	240.39%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$660	\$5,409	240.39%
Grand Total Revenue:	\$117,350	\$1,304	\$78,885	67.22%

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	29,452	49.50%
Grand Total Expense:	59,493	0	29,452	49.50%

Net Cash Activity
Jan. 1, 2016 Cash with County Treasurer
Ending Cash

49,433
1,019,563
1,068,996

Non-Capital Reserve	\$295,814
Capital Reserve	\$773,182
Total	\$1,068,996