

# Yale Valley Library District

For the Month Ending February 2017 (With Year-to-Date Totals)

## Revenue

Description	2017 Budget (Adopted 11/16)	February 2017 Revenues	All Revenue Received thru February 2017	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$427	\$11,277	11.93%
<b>Total Property Taxes</b>	<b>94,500</b>	<b>427</b>	<b>11,277</b>	<b>11.93%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$20,000	\$0	\$3,074	15.37%
335.02 DNR Timber	\$0	\$1,629	\$1,689	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>1,629</b>	<b>4,763</b>	<b>23.82%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$637	\$1,321	58.70%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>2,250</b>	<b>637</b>	<b>1,321</b>	<b>58.70%</b>
<b>Grand Total Revenue:</b>	<b>116,750</b>	<b>2,692</b>	<b>17,361</b>	<b>14.87%</b>

## Expenses

Description	2017 Budget (Adopted 11/16)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	60,088	0	0	0.00%
572.62 Capital Outlay	700,000	0	0	0.00%
<b>Grand Total Expense:</b>	<b>760,088</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Net Cash Activity  
Jan. 1, 2017 Cash with County Treasurer  
**Ending Cash**

17,361  
1,031,101  
**1,048,462**

Non-Capital Reserve	\$243,277
Capital Reserve	\$805,185
<b>Total</b>	<b>\$1,048,461</b>