

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	April 2017 Revenues	All Revenue Received thru April 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$6,582	\$20,881	22.10%
Total Property Taxes	94,500	6,582	20,881	22.10%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$20,000	\$1	\$7,475	37.38%
335.02 DNR Timber	\$0	\$0	\$1,695	0.00%
Total Intergovernmental, Grants & Contracts	20,000	1	9,171	45.85%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$762	\$2,804	124.61%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	762	2,804	124.61%
Grand Total Revenue:	116,750	7,345	32,856	28.14%

Expenses

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

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

32,856
1,031,101
1,063,957

Non-Capital Reserve	\$252,882
Capital Reserve	\$811,075
Total	\$1,063,957