

# Yale Valley Library District

For the Month Ending August 2018 (With Year-to-Date Totals)

## Revenue

Description	2018 Budget (Adopted 11/17)	August 2018 Revenues	All Revenue Received thru August 2018	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 897	54,683	55.83%
<b>Total Property Taxes</b>	<b>97,945</b>	<b>897</b>	<b>54,683</b>	<b>55.83%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	20,000	0	15,590	77.95%
335.02 DNR Timber	0	308	520	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>308</b>	<b>16,110</b>	<b>80.55%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	5,000	1,603	10,207	204.15%
369.90 Miscellaneous Revenue	0		3	0.00%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>1,603</b>	<b>10,210</b>	<b>204.21%</b>
<b>Grand Total Revenue:</b>	<b>\$ 122,945</b>	<b>\$ 2,808</b>	<b>81,003</b>	<b>65.89%</b>

## Expenses

Description	2018 Budget (Adopted 11/17)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	60,689	-	50,286	82.86%
572.62 Capital Outlay	700,000	0	-	0.00%
<b>Grand Total Expense:</b>	<b>\$ 760,689</b>	<b>0</b>	<b>50,286</b>	<b>6.61%</b>

Net Cash Activity  
Jan. 1, 2018 Cash with County Treasurer  
**Ending Cash**

30,717  
1,055,845  
**1,086,563**

Non-Capital Reserve	227,093
Capital Reserve	859,469
Total	1,086,563