

Yale Valley Library District

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

Revenue

Description	2018 Budget (Adopted 11/17)	September 2018 Revenues	All Revenue Received thru September 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 10,682	65,366	66.74%
Total Property Taxes	97,945	10,682	65,366	66.74%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	3335	18,925	94.63%
335.02 DNR Timber	0		520	0.00%
Total Intergovernmental, Grants & Contracts	20,000	3335	19,445	97.23%
Miscellaneous				
361.11 Investment Interest	5,000	1,734	11,941	238.82%
369.90 Miscellaneous Revenue	0	1	3	0.00%
Total Miscellaneous	5,000	1,735	11,944	238.88%
Grand Total Revenue:	\$ 122,945	\$ 15,752	96,755	78.70%

Expenses

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

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

46,469
1,055,845
1,102,314

Non-Capital Reserve 237,776
Capital Reserve 864,538
Total 1,102,314