

Yale Valley Library District

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

Revenue

Description	2018 Budget (Adopted 11/17)	July 2018 Revenues	All Revenue Received thru July 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 690	53,786	54.91%
Total Property Taxes	97,945	690	53,786	54.91%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	15,590	77.95%
335.02 DNR Timber	0	0	212	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	15,802	79.01%
Miscellaneous				
361.11 Investment Interest	5,000	1,476	8,605	172.09%
369.90 Miscellaneous Revenue	0	1	3	0.00%
Total Miscellaneous	5,000	1,477	8,608	172.15%
Grand Total Revenue:	\$ 122,945	\$ 2,167	78,196	63.60%

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	27,910
Jan. 1, 2018 Cash with County Treasurer	1,055,845
Ending Cash	1,083,755

Non-Capital Reserve	226,196
Capital Reserve	857,559
Total	1,083,755