

# Yale Valley Library District

For the Month Ending October 2016 (With Year-to-Date Totals)

## Revenue

Description	2016 Budget (Adopted 11/15)	October 2016 Revenues	All Revenue Received thru October 2016	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$12,883	\$67,678	75.11%
<b>Total Property Taxes</b>	<b>90,100</b>	<b>\$12,883</b>	<b>67,678</b>	<b>75.11%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$25,000	\$0	\$18,370	73.48%
335.02 DNR Timber	\$0	\$21	\$331	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$25,000</b>	<b>\$21</b>	<b>\$18,701</b>	<b>74.80%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$673	\$6,081	270.28%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>\$2,250</b>	<b>\$673</b>	<b>\$6,081</b>	<b>270.28%</b>
<b>Grand Total Revenue:</b>	<b>\$117,350</b>	<b>\$13,576</b>	<b>\$92,461</b>	<b>78.79%</b>

## Expenses

Description	2016 Budget (Adopted 11/15)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	59,493	0	29,452	49.50%
<b>Grand Total Expense:</b>	<b>59,493</b>	<b>0</b>	<b>29,452</b>	<b>49.50%</b>

Net Cash Activity  
Jan. 1, 2016 Cash with County Treasurer  
**Ending Cash**

63,009  
1,019,563  
**1,082,572**

Non-Capital Reserve	\$308,697
Capital Reserve	\$773,876
Total	\$1,082,572