

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	December 2017 Revenues	All Revenue Received thru December 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 94,500	\$ 10,913	\$ 109,197	115.55%
Total Property Taxes	94,500	10,913	109,197	115.55%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	22,001	110.01%
335.02 DNR Timber	0	0	1,721	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	23,722	118.61%
Miscellaneous				
361.11 Investment Interest	2,250	1,043	10,326	458.92%
369.90 Miscellaneous Revenue	0	0	0	0.00%
Total Miscellaneous	2,250	1,043	10,326	458.92%
Grand Total Revenue:	\$ 116,750	\$ 11,956	\$ 143,245	122.69%

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	30,044	118,501	197.21%
572.62 Capital Outlay	700,000	0	0	0.00%
Grand Total Expense:	\$ 760,088	0	\$ 118,501	15.59%

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

24,744
1,031,101
\$ 1,055,845

Non-Capital Reserve	\$222,696
Capital Reserve	\$833,149
Total	\$1,055,845