

Yale Valley Library District

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

Revenue

Description	2018 Budget (Adopted 11/17)	March 2018 Revenues	All Revenue Received thru March 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 6,959	12,202	12.46%
Total Property Taxes	97,945	6,959	12,202	12.46%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	-	0.00%
335.02 DNR Timber	0	0	-	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	-	0.00%
Miscellaneous				
361.11 Investment Interest	5,000	1,131	3,208	64.16%
369.90 Miscellaneous Revenue	0	0	-	0.00%
Total Miscellaneous	5,000	1,131	3,208	64.16%
Grand Total Revenue:	\$ 122,945	\$ 8,090	15,410	12.53%

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	-	-	0.00%
572.62 Capital Outlay	700,000	0	-	0.00%
Grand Total Expense:	\$ 760,689	0	-	0.00%

Net Cash Activity	15,410
Jan. 1, 2018 Cash with County Treasurer	1,055,845
Ending Cash	1,071,255

Non-Capital Reserve	234,899
Capital Reserve	836,357
Total	1,071,255