

Yale Valley Library District

For the Month Ending October 2015 (With Year-to-Date Totals)

Revenue

Description	2015 Budget (Adopted 10/14)	October 2015 Revenues	All Revenue Received thru October 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$86,000	\$1,806	\$64,285	74.75%
Total Property Taxes	86,000	1,806	64,285	74.75%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$8,148	\$50,963	203.85%
335.02 DNR Timber	\$0	\$0	\$299	0.00%
Total Intergovernmental, Grants & Contracts	25,000	8,148	51,263	205.05%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$433	\$3,819	169.74%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	433	3,819	169.74%
Grand Total Revenue:	113,250	10,387	119,367	105.40%

Expenses

Description	2015 Budget (Adopted 10/14)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	58,904	0	29,452	50.00%
Grand Total Expense:	58,904	0	29,452	50.00%

Net Cash Activity
Jan. 1, 2015 Cash with County Treasurer
Ending Cash

89,915
923,310
1,013,225

Non-Capital Reserve	\$279,019
Capital Reserve	\$734,207
Total	\$1,013,225