

Yale Valley Library District

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

Revenue

Description	2015 Budget (Adopted 10/14)	December 2015 Revenues	All Revenue Received thru December 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$86,000	\$5,652	\$85,189	99.06%
Total Property Taxes	86,000	5,652	85,189	99.06%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$5,642	\$64,875	259.50%
335.02 DNR Timber	\$0	\$0	\$299	0.00%
Total Intergovernmental, Grants & Contracts	25,000	5,642	65,174	260.70%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$523	\$4,793	213.03%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	523	4,793	213.03%
Grand Total Revenue:	113,250	11,817	155,157	137.00%

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	58,904	100.00%
Grand Total Expense:	58,904	0	58,904	100.00%

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

96,253
923,310
1,019,563

Non-Capital Reserve	\$270,470
Capital Reserve	\$749,093
Total	\$1,019,563