

Yale Valley Library District

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

Revenue

Description	2015 Budget (Adopted 10/14)	July 2015 Revenues	All Revenue Received thru July 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$86,000	\$474	\$48,627	56.54%
Total Property Taxes	86,000	\$474	48,627	56.54%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$1,871	\$32,613	130.45%
335.02 DNR Timber	\$0	\$0	\$80	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$1,871	\$32,693	130.77%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$415	\$2,477	110.07%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$415	\$2,477	110.07%
Grand Total Revenue:	\$113,250	\$2,760	\$83,796	73.99%

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

54,344
923,310
977,654

Non-Capital Reserve	\$263,360
Capital Reserve	\$714,295
Total	\$977,654