

Yale Valley Library District

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

Revenue

Description	2015 Budget (Adopted 10/14)	September 2015 Revenues	All Revenue Received thru September 2015	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$86,000	\$13,484	\$62,480	72.65%
Total Property Taxes	86,000	13,484	62,480	72.65%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$1,880	\$42,815	171.26%
335.02 DNR Timber	\$0	\$0	\$299	0.00%
Total Intergovernmental, Grants & Contracts	25,000	1,880	43,114	172.46%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$484	\$3,386	150.49%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	484	3,386	150.49%
Grand Total Revenue:	113,250	15,848	108,980	96.23%

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	79,528
Jan. 1, 2015 Cash with County Treasurer	923,310
Ending Cash	1,002,838

Non-Capital Reserve	\$277,213
Capital Reserve	\$725,626
Total	\$1,002,838