

Yale Valley Library District

For the Month Ending January 2016 (With Year-to-Date Totals)

Revenue

Description	2016 Budget (Adopted 11/15)	January 2016 Revenues	All Revenue Received thru January 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$10,042	\$10,042	11.15%
Total Property Taxes	90,100	\$10,042	10,042	11.15%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$0	\$0	0.00%
335.02 DNR Timber	\$0	\$59	\$59	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$59	\$59	0.24%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$566	\$566	25.14%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$566	\$566	25.14%
Grand Total Revenue:	\$117,350	\$10,667	\$10,667	9.09%

Expenses

Description	2016 Budget (Adopted 11/15)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	59,493	0	0	0.00%
Grand Total Expense:	59,493	0	0	0.00%

Net Cash Activity	10,667
Jan. 1, 2016 Cash with County Treasurer	1,019,563
Ending Cash	1,030,230

Non-Capital Reserve	\$280,512
Capital Reserve	\$749,718
Total	\$1,030,230