

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	November 2016 Revenues	All Revenue Received thru November 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$14,463	\$82,142	91.17%
Total Property Taxes	90,100	\$14,463	82,142	91.17%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$8,470	\$26,840	107.36%
335.02 DNR Timber	\$0	\$9	\$339	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$8,478	\$27,179	108.72%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$601	\$6,682	297.00%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$601	\$6,682	297.00%
Grand Total Revenue:	\$117,350	\$23,542	\$116,003	98.85%

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	29,452	49.50%
Grand Total Expense:	59,493	0	29,452	49.50%

Net Cash Activity	86,551
Jan. 1, 2016 Cash with County Treasurer	1,019,563
Ending Cash	1,106,114

Non-Capital Reserve	\$323,160
Capital Reserve	\$782,955
Total	\$1,106,114