

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	December 2016 Revenues	All Revenue Received thru December 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$7,381	\$89,523	99.36%
Total Property Taxes	90,100	7,381	89,523	99.36%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$15,493	\$42,333	169.33%
335.02 DNR Timber	\$0	\$0	\$339	0.00%
Total Intergovernmental, Grants & Contracts	25,000	15,493	42,672	170.69%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$653	\$7,336	326.03%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	653	7,336	326.03%
Grand Total Revenue:	117,350	23,528	139,531	118.90%

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	98,541	127,993	215.14%
Grand Total Expense:	59,493	98,541	127,993	215.14%

Net Cash Activity	11,538
Jan. 1, 2016 Cash with County Treasurer	1,019,563
Ending Cash	1,031,101

Non-Capital Reserve	\$232,001
Capital Reserve	\$799,101
Total	\$1,031,101