

# Yale Valley Library District

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

## Revenue

Description	2016 Budget (Adopted 11/15)	March 2016 Revenues	All Revenue Received thru March 2016	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$2,796	\$13,253	14.71%
<b>Total Property Taxes</b>	<b>90,100</b>	<b>\$2,796</b>	<b>13,253</b>	<b>14.71%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$25,000	\$9,949	\$9,949	39.79%
335.02 DNR Timber	\$0	\$43	\$101	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>\$25,000</b>	<b>\$9,991</b>	<b>\$10,050</b>	<b>40.20%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$531	\$1,725	76.66%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>\$2,250</b>	<b>\$531</b>	<b>\$1,725</b>	<b>76.66%</b>
<b>Grand Total Revenue:</b>	<b>\$117,350</b>	<b>\$13,319</b>	<b>\$25,028</b>	<b>21.33%</b>

## Expenses

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

Net Cash Activity	25,028
Jan. 1, 2016 Cash with County Treasurer	1,019,563
<b>Ending Cash</b>	<b>1,044,591</b>

Non-Capital Reserve	\$283,723
Capital Reserve	\$760,868
<b>Total</b>	<b>\$1,044,591</b>