

Yale Valley Library District

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

Revenue

Description	2016 Budget (Adopted 11/15)	April 2016 Revenues	All Revenue Received thru April 2016	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$90,100	\$5,927	\$19,180	21.29%
Total Property Taxes	90,100	\$5,927	19,180	21.29%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$25,000	\$0	\$9,949	39.79%
335.02 DNR Timber	\$0	\$4	\$105	0.00%
Total Intergovernmental, Grants & Contracts	\$25,000	\$4	\$10,054	40.21%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$605	\$2,330	103.56%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	\$2,250	\$605	\$2,330	103.56%
Grand Total Revenue:	\$117,350	\$6,535	\$31,563	26.90%

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	0	0	0.00%
Grand Total Expense:	59,493	0	0	0.00%

Net Cash Activity	31,563
Jan. 1, 2016 Cash with County Treasurer	1,019,563
Ending Cash	1,051,126

Non-Capital Reserve	\$289,650
Capital Reserve	\$761,477
Total	\$1,051,126