

# Yale Valley Library District

For the Month Ending January 2017 (With Year-to-Date Totals)

## Revenue

Description	2017 Budget (Adopted 11/16)	January 2017 Revenues	All Revenue Received thru January 2017	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$10,850	\$10,850	11.48%
<b>Total Property Taxes</b>	<b>94,500</b>	<b>10,850</b>	<b>10,850</b>	<b>11.48%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$20,000	\$3,074	\$3,074	15.37%
335.02 DNR Timber	\$0	\$61	\$61	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>3,134</b>	<b>3,134</b>	<b>15.67%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$684	\$684	30.39%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>2,250</b>	<b>684</b>	<b>684</b>	<b>30.39%</b>
<b>Grand Total Revenue:</b>	<b>116,750</b>	<b>14,668</b>	<b>14,668</b>	<b>12.56%</b>

## Expenses

Description	2017 Budget (Adopted 11/16)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	60,088	0	0	0.00%
572.62 Capital Outlay	700,000	0	0	0.00%
<b>Grand Total Expense:</b>	<b>760,088</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Net Cash Activity	14,668
Jan. 1, 2017 Cash with County Treasurer	1,031,101
<b>Ending Cash</b>	<b>1,045,769</b>

Non-Capital Reserve	\$242,851
Capital Reserve	\$802,919
<b>Total</b>	<b>\$1,045,769</b>