

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	November 2017 Revenues	All Revenue Received thru November 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 94,500	\$ 14,347	\$ 98,284	104.00%
Total Property Taxes	94,500	14,347	98,284	104.00%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	22,001	110.01%
335.02 DNR Timber	0	0	1,721	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	23,722	118.61%
Miscellaneous				
361.11 Investment Interest	2,250	979	9,283	412.58%
369.90 Miscellaneous Revenue	0	0	0	0.00%
Total Miscellaneous	2,250	979	9,283	412.58%
Grand Total Revenue:	\$ 116,750	\$ 15,326	\$ 131,289	112.45%

Expenses

Description	2017 Budget (Adopted 11/16)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	60,088	0	88,457	147.21%
572.62 Capital Outlay	700,000	0	0	0.00%
Grand Total Expense:	\$ 760,088	0	\$ 88,457	11.64%

Net Cash Activity
Jan. 1, 2017 Cash with County Treasurer
Ending Cash

42,832
1,031,101
\$ 1,073,933

Non-Capital Reserve	\$241,827
Capital Reserve	\$832,106
Total	\$1,073,933