

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	March 2017 Revenues	All Revenue Received thru March 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$3,022	\$14,299	15.13%
Total Property Taxes	94,500	3,022	14,299	15.13%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$20,000	\$4,400	\$7,474	37.37%
335.02 DNR Timber	\$0	\$6	\$1,695	0.00%
Total Intergovernmental, Grants & Contracts	20,000	4,406	9,169	45.85%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$721	\$2,042	90.75%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	721	2,042	90.75%
Grand Total Revenue:	116,750	8,150	25,510	21.85%

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	0	0.00%
572.62 Capital Outlay	700,000	0	0	0.00%
Grand Total Expense:	760,088	0	0	0.00%

Net Cash Activity	25,510
Jan. 1, 2017 Cash with County Treasurer	1,031,101
Ending Cash	1,056,611

Non-Capital Reserve	\$246,300
Capital Reserve	\$810,312
Total	\$1,056,611