

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	May 2017 Revenues	All Revenue Received thru May 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$25,210	\$46,091	48.77%
Total Property Taxes	94,500	25,210	46,091	48.77%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$20,000	\$0	\$7,475	37.38%
335.02 DNR Timber	\$0	\$19	\$1,715	0.00%
Total Intergovernmental, Grants & Contracts	20,000	19	9,190	45.95%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$847	\$3,650	162.24%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	847	3,650	162.24%
Grand Total Revenue:	116,750	26,076	58,932	50.48%

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
Jan. 1, 2017 Cash with County Treasurer
Ending Cash

58,932
1,031,101
1,090,033

Non-Capital Reserve	\$278,092
Capital Reserve	\$811,941
Total	\$1,090,033