

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	June 2017 Revenues	All Revenue Received thru June 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$17,365	\$63,456	67.15%
Total Property Taxes	94,500	17,365	63,456	67.15%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$20,000	\$14,526	\$22,002	110.01%
335.02 DNR Timber	\$0	\$6	\$1,721	0.00%
Total Intergovernmental, Grants & Contracts	20,000	14,532	23,722	118.61%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$879	\$4,529	201.30%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	879	4,529	201.30%
Grand Total Revenue:	116,750	32,776	91,707	78.55%

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

91,707
1,031,101
1,122,809

Non-Capital Reserve	\$295,457
Capital Reserve	\$827,352
Total	\$1,122,809