

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	August 2017 Revenues	All Revenue Received thru August 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$602	\$64,888	68.66%
Total Property Taxes	94,500	602	64,888	68.66%
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	\$915	\$6,379	283.50%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	915	6,379	283.50%
Grand Total Revenue:	116,750	1,517	94,989	81.36%

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			6,532	
Jan. 1, 2017 Cash with County Treasurer			1,031,101	
Ending Cash			1,037,633	

Non-Capital Reserve	\$208,432
Capital Reserve	\$829,202
Total	\$1,037,633