

# Yale Valley Library District

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

## Revenue

Description	2017 Budget (Adopted 11/16)	September 2017 Revenues	All Revenue Received thru September 2017	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 94,500	\$ 10,887	\$ 75,775	80.19%
<b>Total Property Taxes</b>	<b>94,500</b>	<b>10,887</b>	<b>75,775</b>	<b>80.19%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	20,000	0	22,001	110.01%
335.02 DNR Timber	0	0	1,721	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>23,722</b>	<b>118.61%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	2,250	936	7,315	325.09%
369.90 Miscellaneous Revenue	0	0	0	0.00%
<b>Total Miscellaneous</b>	<b>2,250</b>	<b>936</b>	<b>7,315</b>	<b>325.09%</b>
<b>Grand Total Revenue:</b>	<b>\$ 116,750</b>	<b>\$ 11,823</b>	<b>\$ 106,812</b>	<b>91.49%</b>

## Expenses

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

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

18,354  
1,031,101  
**\$ 1,049,456**

Non-Capital Reserve	\$219,319
Capital Reserve	\$830,138
<b>Total</b>	<b>\$1,049,456</b>