

# Yale Valley Library District

For the Month Ending October 2018 (With Year-to-Date Totals)

## Revenue

Description	2018 Budget (Adopted 11/17)	October 2018 Revenues	All Revenue Received thru October 2018	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 832	66,198	67.59%
<b>Total Property Taxes</b>	<b>97,945</b>	<b>832</b>	<b>66,198</b>	<b>67.59%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	20,000	3335	18,925	94.63%
335.02 DNR Timber	0		520	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>3335</b>	<b>19,445</b>	<b>97.23%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	5,000	1,951	13,892	277.84%
367-10 Non-Governmental Contributions		2,000	2,000	0.00%
369.90 Miscellaneous Revenue	0	0	3	0.00%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>3,951</b>	<b>15,895</b>	<b>317.90%</b>
<b>Grand Total Revenue:</b>	<b>\$ 122,945</b>	<b>\$ 8,118</b>	<b>101,538</b>	<b>82.59%</b>

## Expenses

Description	2018 Budget (Adopted 11/17)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	60,689	-	50,286	82.86%
572.62 Capital Outlay	700,000	0	-	0.00%
<b>Grand Total Expense:</b>	<b>\$ 760,689</b>	<b>0</b>	<b>50,286</b>	<b>6.61%</b>

Net Cash Activity  
Jan. 1, 2018 Cash with County Treasurer  
**Ending Cash**

51,252  
1,055,845  
**1,107,098**

Non-Capital Reserve	238,609
Capital Reserve	868,489
<b>Total</b>	<b>1,107,098</b>