

# Yale Valley Library District

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

## Revenue

Description	2018 Budget (Adopted 11/17)	January 2018 Revenues	All Revenue Received thru January 2018	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 4,328	\$ 4,328	4.42%
<b>Total Property Taxes</b>	<b>97,945</b>	<b>4,328</b>	<b>4,328</b>	<b>4.42%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	20,000	0	-	0.00%
335.02 DNR Timber	0	0	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	5,000	1,058	1,058	21.17%
369.90 Miscellaneous Revenue	0	0	0	0.00%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>1,058</b>	<b>1,058</b>	<b>21.17%</b>
<b>Grand Total Revenue:</b>	<b>\$ 122,945</b>	<b>\$ 5,387</b>	<b>\$ 5,387</b>	<b>4.38%</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	-	-	0.00%
572.62 Capital Outlay	700,000	0	0	0.00%
<b>Grand Total Expense:</b>	<b>\$ 760,689</b>	<b>0</b>	<b>\$ -</b>	<b>0.00%</b>

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

5,387  
1,055,845  
**\$ 1,061,232**

Non-Capital Reserve	\$227,024
Capital Reserve	\$834,207
<b>Total</b>	<b>\$1,061,232</b>