

Yale Valley Library District

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

Revenue

Description	2018 Budget (Adopted 11/17)	February 2018 Revenues	All Revenue Received thru February 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 915	\$ 5,243	5.35%
Total Property Taxes	97,945	915	5,243	5.35%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	-	0.00%
335.02 DNR Timber	0	0	-	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	-	0.00%
Miscellaneous				
361.11 Investment Interest	5,000	1,019	2,077	41.54%
369.90 Miscellaneous Revenue	0	0	0	0.00%
Total Miscellaneous	5,000	1,019	2,077	41.54%
Grand Total Revenue:	\$ 122,945	\$ 1,934	\$ 7,320	5.95%

Expenses

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

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

7,320
1,055,845
\$ 1,063,166

Non-Capital Reserve	\$227,939
Capital Reserve	\$835,227
Total	\$1,063,166