

Yale Valley Library District

For the Month Ending October 31, 2021 (With Year-to-Date Totals)

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$115,976
Year-to-date Expenditures	\$718,747
Cash Balance October 31, 2021	\$381,647

Yale Valley Library District

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Revenue

Description	2021 Budget	October 2021 Revenues	All Revenue Received thru October 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 18,163	\$ 91,459	76.45%
Total Property Taxes	119,626	18,163	91,459	76.45%
Other Taxes				
317.2 Leasehold Excise Tax	0	0	0	0.00%
Total Other Taxes	0	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	61	21,429	61.22%
361.02 DNR - Other Revenue	100		72	71.60%
335.02 State Capital Grant	-		-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	61	21,500	61.25%
Miscellaneous				
361.11 Investment Interest	7,500	\$ 162	3,017	40.23%
367-10 Non-Governmental Contributions	2500		-	0.00%
367-10 Grant Revenue	5,000		-	0.00%
369.90 Miscellaneous Revenue	250		-	0.00%
Total Miscellaneous	15,250	162	3,017	19.79%
Total Revenue:	\$ 169,976	\$ 18,387	\$ 115,976	68.23%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	18,387	115,976	15.89%

Expenses

Description	2021 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	120,000		60,549	50.46%
572.41 Professional Services-Fundraising/Architect	10,000		6,190	61.90%
572.62 Capital Outlay	600,000	6,161	652,007	108.67%
Grand Total Expense:	\$ 730,000	6,161	718,747	98.46%

Net Cash Activity	(602,771)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	381,647

Non-Capital Reserve	317,075
Capital Reserve	64,571
Total	381,647

Yale Valley Library District

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Schedule of Reserves

			<i>Non Cash Activity</i>
			<i>Grant ran Through Fort Vancouver</i>
			<i>Regional Libraries</i>
State of Washington Grant		\$291,000.00 Grant Award	Ran Through FVRL's Books
Non Capital Reserve Beginning Balance 01/01/2021	\$286,166		
Property Tax Collections (Revenue)	91,459		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	(60,549)	(31,264) 58	
Non Capital Reserve Ending Balance 10/31/2021	\$317,075		
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	21,501		
Miscellaneous (Revenue)	3,017		
Professional Services Architects (Expenses)	(6,190)	(2,526)	
Capital Out lay (Expenses)	(652,007)	(155,194)	
Capital Reserve Ending Balance 10/31/2021	\$64,571		
Total Non Capital and Capital Reserves	\$381,647		
		\$102,073.52 Grant Remaining applied to expenses for November booked in December	
		-\$237,768.30 November Billing Offset	
		-\$5,428.46 December Billing Offset	
		-\$141,123.24	Transferred On 01/11/2021