

Yale Valley Library District

For the Month Ending July 31, 2023 (With Year-to-Date Totals)

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		97,222
Year-to-date Expenditures		<u>(70,016)</u>
Cash Balance July 31, 2023	\$	368,718

Yale Valley Library District

For the Month Ending July 31, 2023 (With Year-to-Date Totals)

Revenue

Description	2023 Budget (Approved 11/2022)	July 2023 Revenues	Year-to-Date Totals thru July 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 899	\$ 76,370	61.10%
Total Property Taxes	125,000	899	76,370	61.10%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	1	0.00%
Total Other Taxes	-	-	1	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	16,020	45.77%
361.02 DNR - Other Revenue	100	-	60	59.79%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	16,080	45.81%
Miscellaneous				
361.11 Investment Interest	2,500	787	4,772	190.90%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	787	4,772	159.08%
Total Revenue:	\$ 163,100	\$ 1,686	\$ 97,222	59.61%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 1,686	\$ 97,222	54.01%

Expenses

Description	2023 Budget (Approved 11/2022)	July 2023 Expenses	Year-to-Date Totals thru July 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ -	\$ 70,016	50.01%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ -	\$ 70,016	38.90%

Net Cash Activity	\$ 27,206
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 368,718

Non-Capital Reserve	\$ 291,779
Capital Reserve	76,940
Total	\$ 368,718

Yale Valley Library District

For the Month Ending July 31, 2023 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		76,370
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(70,016)
Non Capital Reserve Ending Balance July 31, 2023	<u>\$</u>	<u>291,779</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		16,080
Miscellaneous (Revenue)		4,772
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance July 31, 2023	<u>\$</u>	<u>76,940</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>368,718</u>