

# Yale Valley Library District

*For the Month Ending September 30, 2023 (With Year-to-Date Totals)*

## **Statement of Cash**

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		115,279
Year-to-date Expenditures		<u>(70,016)</u>
Cash Balance September 30, 2023	\$	<b>386,775</b>

# Yale Valley Library District

For the Month Ending September 30, 2023 (With Year-to-Date Totals)

## Revenue

Description	2023 Budget (Approved 11/2022)	September 2023 Revenues	Year-to-Date Totals thru September 2023	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 392	\$ 77,341	61.87%
<b>Total Property Taxes</b>	<b>125,000</b>	<b>392</b>	<b>77,341</b>	<b>61.87%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	-	-	1	0.00%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	35,000	15,051	31,333	89.52%
361.02 DNR - Other Revenue	100	0	60	59.83%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>15,051</b>	<b>31,393</b>	<b>89.44%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	2,500	912	6,544	261.77%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>3,000</b>	<b>912</b>	<b>6,544</b>	<b>218.14%</b>
<b>Total Revenue:</b>	<b>\$ 163,100</b>	<b>\$ 16,355</b>	<b>\$ 115,279</b>	<b>70.68%</b>
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 180,000</b>	<b>\$ 16,355</b>	<b>\$ 115,279</b>	<b>64.04%</b>

## Expenses

Description	2023 Budget (Approved 11/2022)	September 2023 Expenses	Year-to-Date Totals thru September 2023	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
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%
<b>Grand Total Expense:</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 70,016</b>	<b>38.90%</b>

Net Cash Activity	\$ 45,263
Jan. 1, 2023 Cash with County Treasurer	341,513
<b>Ending Cash</b>	<b>\$ 386,775</b>

Non-Capital Reserve	\$ 292,751
Capital Reserve	94,025

Total	<u><u>\$ 386,775</u></u>
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# Yale Valley Library District

For the Month Ending September 30, 2023 (With Year-to-Date Totals)

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2023</b>	\$	285,425
Property Tax Collections (Revenue)		77,341
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(70,016)
<b>Non Capital Reserve Ending Balance September 30, 2023</b>	<u>\$</u>	<u>292,751</u>
<b>Capital Reserve Beginning Balance January 1, 2023</b>	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		31,393
Miscellaneous (Revenue)		6,544
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
<b>Capital Reserve Ending Balance September 30, 2023</b>	<u>\$</u>	<u>94,025</u>
<b>Total Non Capital and Capital Reserves</b>	<u>\$</u>	<u>386,775</u>