

Yale Valley Library District

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

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$85,250
Year-to-date Expenditures	\$621,163
Cash Balance July 31, 2021	\$448,505

Yale Valley Library District

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

Revenue

Description	2021 Budget	July 2021 Revenues	All Revenue Received thru July 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 904	\$ 72,554	60.65%
Total Property Taxes	119,626	904	72,554	60.65%
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		10,076	28.79%
335.02 DNR - Other Revenue	100		72	71.60%
335.02 State Capital Grant	-		-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	10,147	28.91%
Miscellaneous				
361.11 Investment Interest	7,500	\$ 115	2,549	33.99%
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	115	2,549	16.71%
Total Revenue:	\$ 169,976	\$ 1,019	\$ 85,250	50.15%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	1,019	85,250	11.68%

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	-	736	0.61%
572.41 Professional Services-Fundraising/Architect	10,000	-	6,190	61.90%
572.62 Capital Outlay	600,000	37,274	614,236	102.37%
Grand Total Expense:	\$ 730,000	37,274	621,163	85.09%

Net Cash Activity	(535,913)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	448,504

Non-Capital Reserve	357,983
Capital Reserve	90,522
Total	448,505

Yale Valley Library District

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

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)	72,554		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	(736)	(31,264)	
		58	
Non Capital Reserve Ending Balance 7/31/2021	\$357,983		
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	10,148		
Miscellaneous (Revenue)	2,549		
Professional Services Architects (Expenses)	(6,190)		
Capital Out lay (Expenses)	(614,236)	(2,526)	
		(155,194)	
Capital Reserve Ending Balance 7/31/2021	\$90,522		
Total Non Capital and Capital Reserves	\$448,505		
		\$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