

# Yale Valley Library District

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

## **Statement of Cash**

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		98,924
Year-to-date Expenditures		<u>(70,016)</u>
Cash Balance August 31, 2023	\$	370,420

# Yale Valley Library District

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

## Revenue

Description	2023 Budget (Approved 11/2022)	August 2023 Revenues	Year-to-Date Totals thru August 2023	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 580	\$ 76,950	61.56%
<b>Total Property Taxes</b>	<b>125,000</b>	<b>580</b>	<b>76,950</b>	<b>61.56%</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	262	16,282	46.52%
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>262</b>	<b>16,342</b>	<b>46.56%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	2,500	859	5,632	225.27%
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>859</b>	<b>5,632</b>	<b>187.73%</b>
<b>Total Revenue:</b>	<b>\$ 163,100</b>	<b>\$ 1,702</b>	<b>\$ 98,924</b>	<b>60.65%</b>
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 180,000</b>	<b>\$ 1,702</b>	<b>\$ 98,924</b>	<b>54.96%</b>

## Expenses

Description	2023 Budget (Approved 11/2022)	August 2023 Expenses	Year-to-Date Totals thru August 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	\$ 28,908
Jan. 1, 2023 Cash with County Treasurer	341,513
<b>Ending Cash</b>	<b>\$ 370,420</b>

Non-Capital Reserve	\$ 292,359
Capital Reserve	78,062
<b>Total</b>	<b>\$ 370,420</b>

# Yale Valley Library District

For the Month Ending August 31, 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)		76,950
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(70,016)
<b>Non Capital Reserve Ending Balance August 31, 2023</b>	<u>\$</u>	<u>292,359</u>
<b>Capital Reserve Beginning Balance January 1, 2023</b>	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		16,342
Miscellaneous (Revenue)		5,632
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
<b>Capital Reserve Ending Balance August 31, 2023</b>	<u>\$</u>	<u>78,062</u>
<b>Total Non Capital and Capital Reserves</b>	<u>\$</u>	<u>370,420</u>