Yale Valley Library District For the Month Ending June 30, 2021 (With Year-to-Date Totals)

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$84,230
Year-to-date Expenditures	\$583,889
Cash Balance June 30, 2021	\$484,759

Yale Valley Library District

For the Month Ending June 30, 2021 (With Year-to-Date Totals)

Revenue

<u>Descrip</u>	tion	2021 Budget	June 2021 Revenues	All Revenue Received thru June 2021	Year -to - Date Annual Budget Percent
Property	/ Taxes				
311.10	Property Tax Collections - Yale Valley District	\$ 119,626	\$ 22,929	\$ 71,649	59.89%
	Total Property Taxes	119,626	22,929	71,649	59.89%
Other Ta	axes				
317.2	Leasehold Excise Tax	0	0	0	0.00%
	Total Other Taxes	0	0	0	0.00%
Intergov	ernmental, Grants & Contracts				
335.02	DNR - Timber Revenue	35,000	9,989	10,076	28.79%
335.02	DNR - Other Revenue	100	-	72	71.60%
335.02	State Capital Grant	-	-	-	0.00%
т	otal Intergovernmental, Grants & Contracts	35,100	9,989	10,147	28.91%
Miscella	neous				
361.11	Investment Interest	7,500	242	2,434	32.45%
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	242	2,434	15.96%
Total R	evenue:	\$ 169,976	\$ 33,160	\$ 84,230	49.55%
Transfe	r from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Re	evenue and Reserves	\$ 730,000	33,160	84,230	11.54%

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	5,122	576,962	96.16%
Grand Total Expense:	\$ 730,000	5,122	583,889	79.98%

Net Cash Activity Jan. 1, 2021 Cash with County Treasurer Ending Cash	Ξ	(499,658) 984,417 484,759
		057.070

Non-Capital Reserve	357,079
Capital Reserve	127,681
Total	484,759

Yale Valley Library District

For the Month Ending June 30, 2021 (With Year-to-Date Totals)

Schedule of Reserves

Non Cash Activity
Grant ran Through Fort Vancouver
Regional Libraries

			Regional Libraries
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)	71,649		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	(736)	(31,264) 58	
Non Capital Reserve Ending Balance 6/30/2021	\$357,079	50	
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	10,148		
Miscellaneous (Revenue)	2,434		
Professional Services Architects (Expenses)	(6,190)		
Capital Out lay (Expenses)	(576,962)	(2,526)	
Capital Reserve Ending Balance 6/30/2021	\$127,681	(155,194)	
Tatal Nam Constal and Constal Becoming	\$484,759		
Total Non Capital and Capital Reserves	\$404,/ 33	\$102,073.52 Grant Remaining appli	ied 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