

Yale Valley Library District

For the Month Ending July 31, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	112,719
Year-to-date Expenditures	<u>(72,500)</u>
Cash Balance July 31, 2024	\$ 412,942

Yale Valley Library District

For the Month Ending July 31, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		78,845
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(72,500)
Non Capital Reserve Ending Balance July 31, 2024	<u>\$</u>	<u>277,773</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		25,389
Miscellaneous (Revenue)		8,484
Capital Reserve Ending Balance July 31, 2024	<u>\$</u>	<u>135,169</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>412,942</u>

Yale Valley Library District

For the Month Ending July 31, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Budget (Approved 11/2023)	July	Year-to-Date Totals thru July 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 830	\$ 78,845	60.65%
Total Property Taxes	130,000	830	78,845	60.65%
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	372	25,122	71.78%
361.02 DNR - Other Revenue	100	-	267	267.02%
335.02 Federal Grants	\$0	-	-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	372	25,389	72.33%
Miscellaneous				
361.11 Investment Interest	3,500	1,312	8,484	242.39%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	4,000	1,312	8,484	212.09%
Total Revenue:	\$ 169,100	\$ 2,514	\$ 112,719	66.66%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 2,514	\$ 112,719	60.93%

Expenses

Description	2024 Budget (Approved 11/2023)	July	Year-to-Date Totals thru July 2024	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ 72,500	50.00%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 185,000	\$ -	\$ 72,500	39.19%

Net Cash Activity	\$ 40,219
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 412,942