

Yale Valley Library District

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

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	114,815
Year-to-date Expenditures	<u>(72,500)</u>
Cash Balance July 31, 2024	\$ 415,038

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		79,618
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(72,500)
Non Capital Reserve Ending Balance July 31, 2024	<u>\$</u>	<u>278,546</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		25,396
Miscellaneous (Revenue)		9,800
Capital Reserve Ending Balance July 31, 2024	<u>\$</u>	<u>136,492</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>415,038</u>

Yale Valley Library District

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

Revenue

Description	2024 Budget (Approved 11/2023)	August	Year-to-Date Totals thru August 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 408	\$ 79,618	61.24%
Total Property Taxes	130,000	408	79,618	61.24%
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		24,750	70.71%
361.02 DNR - Other Revenue	100	372	646	646.43%
335.02 Federal Grants	\$0		-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	372	25,396	72.35%
Miscellaneous				
361.11 Investment Interest	3,500	1,316	9,800	279.99%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	4,000	1,316	9,800	244.99%
Total Revenue:	\$ 169,100	\$ 2,096	\$ 114,815	67.90%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 2,096	\$ 114,815	62.06%

Expenses

Description	2024 Budget (Approved 11/2023)	August	Year-to-Date Totals thru August 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	\$ 2,096	\$ 42,315
Jan. 1, 2024 Cash with County Treasurer		\$ 372,723
Ending Cash		\$ 415,038