

Yale Valley Library District

For the Month Ending September 30, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	119,380
Year-to-date Expenditures	<u>(80,174)</u>
Cash Balance September 30, 2024	\$ 411,929

Yale Valley Library District

For the Month Ending September 30, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		82,853
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(72,500)
Non Capital Reserve Ending Balance September 30, 2024	\$	281,781
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		25,396
Miscellaneous (Revenue)		11,130
Capital Out lay (Expenses)		(7,674)
Capital Reserve Ending Balance September 30, 2024	\$	130,148
Total Non Capital and Capital Reserves	\$	411,929

Yale Valley Library District

For the Month Ending September 30, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Amended Budget (Adopted 9/2024)	September	Year-to-Date Totals thru September 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 3,234	\$ 82,853	63.73%
Total Property Taxes	130,000	3,234	82,853	63.73%
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	-	646	646.43%
335.02 Federal Grants	\$0	-	-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	25,396	72.35%
Miscellaneous				
361.11 Investment Interest	3,500	1,331	11,130	318.01%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	4,000	1,331	11,130	278.26%
Total Revenue:	\$ 169,100	\$ 4,565	\$ 119,380	70.60%
Transfer from Reserves	\$ 35,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 205,000	\$ 4,565	\$ 119,380	58.23%

Expenses

Description	2024 Amended Budget (Adopted 9/2024)	September	Year-to-Date Totals thru September 2024	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ 72,500	50.00%
572.62 Capital Outlay	60,000	-	7,674	12.79%
Grand Total Expense:	\$ 205,000	\$ -	\$ 80,174	39.11%

Net Cash Activity	\$ 39,206
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash September 30, 2024	\$ 411,929