

Yale Valley Library District

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

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	133,691
Year-to-date Expenditures	<u>(80,174)</u>
Cash Balance October 31, 2024	\$ 426,240

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		93,549
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(72,500)
Non Capital Reserve Ending Balance October 31, 2024	\$	292,477
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		27,636
Miscellaneous (Revenue)		12,505
Capital Out lay (Expenses)		(7,674)
Capital Reserve Ending Balance October 31, 2024	\$	133,763
Total Non Capital and Capital Reserves	\$	426,240

Yale Valley Library District

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

Revenue

Description	2024 Amended Budget (Adopted 9/2024)	Year-to-Date Totals thru October 2024	Year -to - Date Annual Budget Percent
Property Taxes			
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 93,549	71.96%
Total Property Taxes	130,000	93,549	71.96%
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	2,886	2886.43%
335.02 Federal Grants	\$0	-	0.00%
335.02 State Capital Grant	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	27,636	78.74%
Miscellaneous			
361.11 Investment Interest	3,500	12,505	357.29%
367-10 Non-Governmental Contributions	500	-	0.00%
367-10 Grant Revenue	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	0.00%
Total Miscellaneous	4,000	12,505	312.63%
Total Revenue:	\$ 169,100	\$ 133,691	79.06%
Transfer from Reserves	\$ 35,900	\$ -	0.00%
Total Revenue and Reserves	\$ 205,000	\$ 133,691	65.22%

Expenses

Description	2024 Amended Budget (Adopted 9/2024)	Year-to-Date Totals thru October 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	\$ 53,517
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash October 31, 2024	\$ 426,240