

# Yale Valley Library District

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

## Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	168,847
Year-to-date Expenditures	<u>(152,674)</u>
Cash Balance November 30, 2024	<b>\$ 388,896</b>

# Yale Valley Library District

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

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2024</b>	\$	271,427
Property Tax Collections (Revenue)		127,276
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(145,000)
<b>Non Capital Reserve Ending Balance November 30, 2024</b>	<b>\$</b>	<b>253,704</b>
<b>Capital Reserve Beginning Balance January 1, 2024</b>	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		27,637
Miscellaneous (Revenue)		13,933
Capital Out lay (Expenses)		(7,674)
<b>Capital Reserve Ending Balance November 30, 2024</b>	<b>\$</b>	<b>135,192</b>
<b>Total Non Capital and Capital Reserves</b>	<b>\$</b>	<b>388,896</b>

# Yale Valley Library District

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

<b>Revenue</b>				
Description	2024 Amended Budget (Adopted 9/2024)	November	Year-to-Date Totals thru November 2024	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 33,728	\$ 127,276	97.90%
<b>Total Property Taxes</b>	<b>130,000</b>	<b>33,728</b>	<b>127,276</b>	<b>97.90%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	-	-	1	0.00%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	35,000	-	24,750	70.71%
361.02 DNR - Other Revenue	100	1	2,887	2887.01%
335.02 Federal Grants	\$0	-	-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>1</b>	<b>27,637</b>	<b>78.74%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	3,500	1,428	13,933	398.09%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>4,000</b>	<b>1,428</b>	<b>13,933</b>	<b>348.33%</b>
<b>Total Revenue:</b>	<b>\$ 169,100</b>	<b>\$ 35,156</b>	<b>\$ 168,847</b>	<b>99.85%</b>
Transfer from Reserves	\$ 35,900	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 205,000</b>	<b>\$ 35,156</b>	<b>\$ 168,847</b>	<b>82.36%</b>
<b>Expenses</b>				
Description	2024 Amended Budget (Adopted 9/2024)	November	Year-to-Date Totals thru November 2024	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	\$ 145,000	\$ 72,500	\$ 145,000	100.00%
572.62 Capital Outlay	60,000	-	7,674	12.79%
<b>Grand Total Expense:</b>	<b>\$ 205,000</b>	<b>\$ 72,500</b>	<b>\$ 152,674</b>	<b>74.48%</b>
Net Cash Activity			\$ 16,173	
Jan. 1, 2024 Cash with County Treasurer			\$ 372,723	
<b>Ending Cash November 30, 2024</b>			<b>\$ 388,896</b>	