

Yale Valley Library District

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

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	2,107
Year-to-date Expenditures	<u>-</u>
Cash Balance January 31, 2024	\$ 374,830

Yale Valley Library District

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

Revenue

Description	2024 Budget (Approved 11/2023)	January 2024 Revenues	Year-to-Date Totals thru January 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 1,175	\$ 1,175	0.90%
Total Property Taxes	130,000	1,175	1,175	0.90%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	3,500	932	\$ 932	26.63%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	932	932	23.30%
Total Revenue:	\$ 169,100	\$ 2,107	\$ 2,107	1.25%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 2,107	\$ 2,107	1.14%

Expenses

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

Net Cash Activity	\$ 2,107
Jan. 31, 2024 Cash with County Treasurer	372,723
Ending Cash	\$ 374,830

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		1,175
Other Taxes (Revenue)		-
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance January 31, 2024	<u>\$</u>	<u>272,602</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		-
Miscellaneous (Revenue)		932
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance January 31, 2024	<u>\$</u>	<u>102,228</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>374,830</u>