

# **Yale Valley Library District**

*For the Month Ending February 28, 2021 (With Year-to-Date Totals)*

## **Statement of Cash**

|                                       |           |
|---------------------------------------|-----------|
| December 31, 2020 Ending Cash Balance | \$984,417 |
| Year-to-date Revenue Received         | \$3,128   |
| Year-to-date Expenditures             | \$325,853 |
| Cash Balance January 31, 2021         | \$661,693 |

## Yale Valley Library District

For the Month Ending February 28, 2021 (With Year-to-Date Totals)

### Revenue

| Description  | 2021 Budget       | February 2021 Revenues | All Revenue Received thru February 2021 | Year -to - Date Annual Budget Percent |
|--|-------------------|------------------------|---|---------------------------------------|
| <b>Property Taxes</b>                                  |                   |                        |   |                                       |
| 311.10 Property Tax Collections - Yale Valley District | \$ 119,626        | \$ 477                 | \$ 1,725                                | 1.44%                                 |
| <b>Total Property Taxes</b>                            | <b>119,626</b>    | <b>477</b>             | <b>1,725</b>                            | <b>1.44%</b>                          |
| <b>Other Taxes</b>                                     |                   |                        |   |                                       |
| 317.2 Leasehold Excise Tax                             | 0                 | 0                      | 0                                       | 0.00%                                 |
| <b>Total Other Taxes</b>                               | <b>0</b>          | <b>0</b>               | <b>0</b>                                | <b>0.00%</b>                          |
| <b>Intergovernmental, Grants &amp; Contracts</b>       |                   |                        |   |                                       |
| 335.02 DNR - Timber Revenue                            | 35,000            | -                      | 87                                      | 0.25%                                 |
| 335.02 DNR - Other Revenue                             | 100               | 51                     | 51                                      | 50.84%                                |
| 335.02 State Capital Grant                             | -                 | -                      | -                                       | 0.00%                                 |
| <b>Total Intergovernmental, Grants &amp; Contracts</b> | <b>35,100</b>     | <b>51</b>              | <b>137</b>                              | <b>0.39%</b>                          |
| <b>Miscellaneous</b>                                   |                   |                        |   |                                       |
| 361.11 Investment Interest                             | 7,500             | 509                    | 1,266                                   | 16.88%                                |
| 367-10 Non-Governmental Contributions                  | 2,500             | -                      | -                                       | 0.00%                                 |
| 367-10 Grant Revenue                                   | 5,000             | -                      | -                                       | 0.00%                                 |
| 369.90 Miscellaneous Revenue                           | 250               | -                      | -                                       | 0.00%                                 |
| <b>Total Miscellaneous</b>                             | <b>15,250</b>     | <b>509</b>             | <b>1,266</b>                            | <b>8.30%</b>                          |
| <b>Total Revenue:</b>                                  | <b>\$ 169,976</b> | <b>\$ 1,037</b>        | <b>\$ 3,128</b>                         | <b>1.84%</b>                          |
| Transfer from Reserves                                 | \$ 560,024        | \$ -                   | \$ -                                    | 0.00%                                 |
| <b>Total Revenue and Reserves</b>                      | <b>\$ 730,000</b> | <b>1,037</b>           | <b>3,128</b>                            | <b>0.43%</b>                          |

### Expenses

| Description  | 2021 Budget       | Expenses      | Expenses Year-to-Date Totals | Year to Date Annual Budget Percentage |
|--|-------------------|---------------|------------------------------|---------------------------------------|
| <b>Other Services / Charges</b>                    |                   |               |                              |                                       |
| 572.41 Professional Services                       | 120,000           | -             | -                            | 0.00%                                 |
| 572.41 Professional Services-Fundraising/Architect | 10,000            | -             | 205                          | 2.05%                                 |
| 572.62 Capital Outlay                              | 600,000           | 92,820        | 325,648                      | 54.27%                                |
| <b>Grand Total Expense:</b>                        | <b>\$ 730,000</b> | <b>92,820</b> | <b>325,853</b>               | <b>44.64%</b>                         |

|   |                |
|---|----------------|
| Net Cash Activity                       | (322,724)      |
| Jan. 1, 2021 Cash with County Treasurer | 984,417        |
| <b>Ending Cash</b>                      | <b>661,693</b> |

|                     |                |
|---------------------|----------------|
| Non-Capital Reserve | 287,891        |
| Capital Reserve     | 373,802        |
| <b>Total</b>        | <b>661,693</b> |

## Yale Valley Library District

*For the Month Ending January 31, 2021 (With Year-to-Date Totals)*

### Schedule of Reserves

|   |                  |               |  |
|---|------------------|---------------|--|
|   |                  |               | <i>Non Cash Activity<br/>Grant ran Through Fort Vancouver<br/>Regional Libraries</i> |
| State of Washington Grant                               |                  | \$291,000.00  | Grant Award  |
|   |                  |               | Ran Through FVRL's Books   |
| <b>Non Capital Reserve Beginning Balance 01/01/2021</b> | <b>\$286,166</b> |               |  |
| Property Tax Collections (Revenue)                      | 1,725            |               |  |
| Other Taxes (Revenue)                                   | -                |               |  |
| Professional Expenses (Expenses)                        | -                | (31,264)      |  |
|   |                  | 58            |  |
| <b>Non Capital Reserve Ending Balance 2/28/2021</b>     | <b>\$287,891</b> |               |  |
| <br>  |                  |               |  |
| <b>Capital Reserve Beginning Balance 01/01/2021</b>     | <b>\$698,251</b> |               |  |
| Intergovernmental Grants and Contracts (Revenue)        | 138              |               |  |
| Miscellaneous (Revenue)                                 | 1,266            |               |  |
| Professional Services Architects (Expenses)             | (205)            | (2,526)       |  |
| Capital Out lay (Expenses)                              | (325,648)        | (155,194)     |  |
| <b>Capital Reserve Ending Balance 2/28/2021</b>         | <b>\$373,802</b> |               |  |
| <br>  |                  |               |  |
| <b>Total Non Capital and Capital Reserves</b>           | <b>\$661,693</b> |               |  |
|   |                  | \$102,073.52  | Grant Remaining applied to expenses for November booked in December                  |
|   |                  | -\$237,768.30 | November Billing Offset  |
|   |                  | -\$5,428.46   | December Billing Offset  |
|   |                  | -\$141,123.24 | Transferred On 01/11/2021  |