

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Statement of Cash

| | |
|---------------------------------------|-----------|
| December 31, 2019 Ending Cash Balance | \$978,889 |
| Year-to-date Revenue Received | \$500,610 |
| Year-to-date Expenditures | \$495,082 |
| Cash Balance December 31, 2020 | \$984,417 |

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Revenue

| Description | 2020 Budget (Amended 12/20) | December 2020 Revenues | All Revenue Received thru December 2020 | Year -to - Date Annual Budget Percent |
|--|-----------------------------------|------------------------------|--|---|
| Property Taxes | | | | |
| 311.10 Property Tax Collections - Yale Valley District | \$ 94,509 | \$ 4,982 | 96,761 | 102.38% |
| Total Property Taxes | 94,509 | 4,982 | 96,761 | 102.38% |
| Other Taxes | | | | |
| 317.2 Leasehold Excise Tax | \$0 | \$0 | \$168 | 0.00% |
| Total Other Taxes | 0 | 0 | \$168 | 0.00% |
| Intergovernmental, Grants & Contracts | | | | |
| 335.02 DNR - Timber Revenue | 80,000 | 1,110 | 77,277 | 96.60% |
| 335.02 DNR - Other Revenue | - | - | 368 | 0.00% |
| 334.04 State Capital Grant | - | 291,000 | 291,000 | 0.00% |
| Total Intergovernmental, Grants & Contracts | 80,000 | 292,110 | 368,645 | 460.81% |
| Miscellaneous | | | | |
| 361.11 Investment Interest | 14,000 | 810 | 14,109 | 100.78% |
| 367-10 Non-Governmental Contributions | 5000 | - | 5,000 | 100.00% |
| 367-10 Grant Revenue | 15,927 | - | 15,927 | 100.00% |
| 369.90 Miscellaneous Revenue | - | - | - | 0.00% |
| Total Miscellaneous | 34,927 | 810 | 35,036 | 100.31% |
| Total Revenue: | \$ 209,436 | \$ 297,903 | \$ 500,610 | 239.03% |
| Transfer from Reserves | \$ 138,092 | \$ - | \$ - | 0.00% |
| Total Revenue and Reserves | \$ 347,528 | 297,903 | 500,610 | 144.05% |

Expenses

| Description | 2020 Budget (Amended 12/20) | Expenses | Expenses Year-to-Date Totals | Year to Date Annual Budget Percentage |
|--|-----------------------------------|----------------|------------------------------------|---|
| Other Services / Charges | | | | |
| 572.41 Professional Services | 62,528 | 31,206 | 62,528 | 100.00% |
| 572.41 Professional Services-Fundraising/Architect | 35,000 | 2,526 | 35,902 | 102.58% |
| 572.62 Capital Outlay | 250,000 | 257,268 | 396,652 | 158.66% |
| Grand Total Expense: | \$ 347,528 | 291,000 | 495,082 | 142.46% |

| | |
|---|----------------|
| Net Cash Activity | 5,528 |
| Jan. 1, 2020 Cash with County Treasurer | 978,889 |
| Ending Cash | 984,417 |

| | |
|---------------------|----------------|
| Non-Capital Reserve | 286,166 |
| Capital Reserve | 698,251 |
| Total | 984,417 |

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Schedule of Reserves

*Non Cash Activity
Grant ran Through Fort Vancouver
Regional Libraries*

| | | | | | |
|---|------------------|------------------------|---------------|---|---------------------------|
| State of Washington Grant | | | \$291,000.00 | Grant Award | Ran Through FVRL's Books |
| Non Capital Reserve Beginning Balance 01/01/2020 | \$251,765 | | | | |
| Property Tax Collections (Revenue) | 96,761 | | | | |
| Other Taxes (Revenue) | 168 | | | | |
| Professional Expenses (Expenses) | (62,528) | | | | |
| Professional Expenses (Expenses) | - | To Be Refunded RI bill | (31,264) | | 58 |
| Non Capital Reserve Ending Balance 12/31/2020 | \$286,166 | | | | |
| | | | | | |
| Capital Reserve Beginning Balance 01/01/2020 | \$727,124 | | | | |
| Intergovernmental Grants and Contracts (Revenue) | 368,645 | | | | |
| Miscellaneous (Revenue) | 35,036 | | | | |
| Professional Services Architects (Expenses) | (35,902) | | (2,526) | | |
| Capital Out lay (Expenses) | (396,652) | | (155,194) | | |
| Capital Reserve Ending Balance 12/31/2020 | \$698,251 | | | | |
| | | | | | |
| Total Non Capital and Capital Reserves | \$984,417 | | \$102,073.52 | Grant Remaining to apply to expenses for November | |
| | | | | | |
| November Capital Expenses | | | -\$237,768.30 | | |
| December Capital Expense Adjustment | | | -\$5,428.46 | | |
| | | | | | |
| Remaining Balance owed to Fort Vancouver Regional Library After November Expenses | | | -\$141,123.24 | | Transferred On 01/11/2021 |

Note: The State Capital Grant was received by FVRL and passed through to Yale by offsetting expenses in the same amount.