

# **Yale Valley Library District**

*For the Month Ending November 30, 2021 (With Year-to-Date Totals)*

## **Statement of Cash**

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$139,960
Year-to-date Expenditures	\$779,399
Cash Balance November 30, 2021	\$344,979

# Yale Valley Library District

For the Month Ending November 30, 2021 (With Year-to-Date Totals)

## Revenue

Description	2021 Budget	November 2021 Revenues	All Revenue Received thru November 2021	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 23,834	\$ 115,293	96.38%
<b>Total Property Taxes</b>	<b>119,626</b>	<b>23,834</b>	<b>115,293</b>	<b>96.38%</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	-	21,429	61.22%
361.02 DNR - Other Revenue	100	-	72	71.60%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>-</b>	<b>21,500</b>	<b>61.25%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	7,500	\$ 149	3,167	42.22%
367-10 Non-Governmental Contributions	2500	-	-	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>149</b>	<b>3,167</b>	<b>20.76%</b>
<b>Total Revenue:</b>	<b>\$ 169,976</b>	<b>\$ 23,984</b>	<b>\$ 139,960</b>	<b>82.34%</b>
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 730,000</b>	<b>23,984</b>	<b>139,960</b>	<b>19.17%</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	59,813	120,362	100.30%
572.41 Professional Services-Fundraising/Architect	10,000	-	6,190	61.90%
572.62 Capital Outlay	600,000	839	652,846	108.81%
<b>Grand Total Expense:</b>	<b>\$ 730,000</b>	<b>60,652</b>	<b>779,399</b>	<b>106.77%</b>

Net Cash Activity	(639,439)
Jan. 1, 2021 Cash with County Treasurer	984,417
<b>Ending Cash</b>	<b>344,979</b>

Non-Capital Reserve	281,097
Capital Reserve	63,882
<b>Total</b>	<b>344,979</b>

# Yale Valley Library District

*For the Month Ending November 30, 2021 (With Year-to-Date Totals)*

## Schedule of Reserves

			<i>Non Cash Activity</i>
			<i>Grant ran Through Fort Vancouver</i>
			<i>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>	\$286,166		
Property Tax Collections (Revenue)	115,293		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	(120,362)	(31,264)	
		58	
<b>Non Capital Reserve Ending Balance 11/30/2021</b>	\$281,097		
<b>Capital Reserve Beginning Balance 01/01/2021</b>	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	21,501		
Miscellaneous (Revenue)	3,167		
Professional Services Architects (Expenses)	(6,190)		
Capital Out lay (Expenses)	(652,846)	(2,526)	
		(155,194)	
<b>Capital Reserve Ending Balance 11/30/2021</b>	\$63,882		
<b>Total Non Capital and Capital Reserves</b>	<b>\$344,979</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