

Yale Valley Library District

For the Month Ending February 28, 2023 (With Year-to-Date Totals)

Statement of Cash

December 31, 2022 Ending Cash Balance	\$ 341,513
Year-to-date Revenue Received	2,491
Year-to-date Expenditures	<u>-</u>
Cash Balance February 28, 2023	\$ 344,003

Yale Valley Library District

For the Month Ending February 28, 2023 (With Year-to-Date Totals)

Revenue

Description	2023 Budget (Approved 11/2022)	February 2023 Revenues	Year-to-Date Totals thru February 2023	Year-to-Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 774	\$ 1,484	1.19%
Total Property Taxes	125,000	774	1,484	1.19%
Other Taxes				
317.2 Leasehold Excise Tax	-	0	0	0.00%
Total Other Taxes	-	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	1	60	59.79%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	1	60	0.17%
Miscellaneous				
361.11 Investment Interest	2,500	467	947	37.87%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	467	947	31.56%
Total Revenue:	\$ 163,100	\$ 1,241	\$ 2,491	1.53%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 1,241	\$ 2,491	1.38%

Expenses

Description	2023 Budget (Approved 11/2022)	February 2023 Expenses	Year-to-Date Totals thru February 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ -	\$ -	0.00%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 2,491
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 344,003

Non-Capital Reserve	\$ 286,909
Capital Reserve	57,093

Total

\$ 344,003

Yale Valley Library District

For the Month Ending February 28, 2023 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		1,484
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance February 28, 2023	<u>\$</u>	<u>286,909</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		60
Miscellaneous (Revenue)		947
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance February 28, 2023	<u>\$</u>	<u>57,093</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>344,003</u>

Yale Valley Library District

For the Month Ending March 31, 2023 (With Year-to-Date Totals)

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		3,320
Year-to-date Expenditures		<u>-</u>
Cash Balance March 31, 2023	\$	344,832

Yale Valley Library District

For the Month Ending March 31, 2023 (With Year-to-Date Totals)

Revenue

<u>Description</u>	2023 Budget (Approved 11/2022)	March 2023 Revenues	Year-to-Date Totals thru March 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 261	\$ 1,745	1.40%
Total Property Taxes	125,000	261	1,745	1.40%
Other Taxes				
317.2 Leasehold Excise Tax	-	0	0	0.00%
Total Other Taxes	-	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	5	5	0.01%
361.02 DNR - Other Revenue	100	-	60	59.79%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	5	65	0.19%
Miscellaneous				
361.11 Investment Interest	2,500	562	1,509	60.36%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	562	1,509	50.30%
Total Revenue:	\$ 163,100	\$ 829	\$ 3,320	2.04%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 829	\$ 3,320	1.84%

Expenses

<u>Description</u>	2023 Budget (Approved 11/2022)	March 2023 Expenses	Year-to-Date Totals thru March 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ -	\$ -	0.00%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 3,320
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 344,832

Non-Capital Reserve	\$ 287,171
Capital Reserve	57,661
Total	\$ 344,832

Yale Valley Library District

For the Month Ending March 31, 2023 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		1,745
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance March 31, 2023	<u>\$</u>	<u>287,171</u>
Capital Reserve Beginning Balance January 1, 2023	\$	58,088
Intergovernmental, Grants and Contracts (Revenue)		65
Miscellaneous (Revenue)		1,509
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance March 31, 2023	<u>\$</u>	<u>57,661</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>344,832</u>