

Yale Valley Library District

For the Month Ending September 30, 2022 (With Year-to-Date Totals)

Statement of Cash

December 31, 2021 Ending Cash Balance	\$	350,983
Year-to-date Revenue Received		98,370
Year-to-date Expenditures		<u>(114,037)</u>
Cash Balance September 30, 2022	\$	335,316

Yale Valley Library District

For the Month Ending September 30, 2022 (With Year-to-Date Totals)

Revenue

Description	2022 Budget	September 2022 Revenues	All Revenue Received thru September 2022	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 122,663	\$ 797	\$ 75,491	61.54%
Total Property Taxes	122,663	797	75,491	61.54%
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	-	20,719	59.20%
361.02 DNR - Other Revenue	100	-	4	4.18%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	20,723	59.04%
Miscellaneous				
361.11 Investment Interest	2,500	372	2,155	86.21%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	372	2,155	71.84%
Total Revenue:	\$ 160,763	\$ 1,170	\$ 98,370	61.19%
Transfer from Reserves	\$ 1,870	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 162,633	\$ 1,170	\$ 98,370	60.49%

Expenses

Description	2022 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 122,633	\$ -	\$ 62,600	51.05%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	51,437	128.59%
Grand Total Expense:	\$ 162,633	\$ -	\$ 114,037	70.12%

Net Cash Activity	\$ (15,667)
Jan. 1, 2022 Cash with County Treasurer	350,983
Ending Cash	\$ 335,316

Non-Capital Reserve	\$ 300,064
Capital Reserve	35,252
Total	\$ 335,316

Yale Valley Library District

For the Month Ending September 30, 2022 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2022	\$	287,173
Property Tax Collections (Revenue)		75,491
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		(62,600)
Non Capital Reserve Ending Balance September 30, 2022	\$	300,064
Capital Reserve Beginning Balance January 1, 2022	\$	63,811
Intergovernmental, Grants and Contracts (Revenue)		20,723
Miscellaneous (Revenue)		2,155
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		(51,437)
Capital Reserve Ending Balance September 30, 2022	\$	35,252
Total Non Capital and Capital Reserves	\$	335,316