

Yale Valley Library District

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

Statement of Cash

December 31, 2021 Ending Cash Balance	\$	350,983
Year-to-date Revenue Received		141,312
Year-to-date Expenditures		<u>(114,666)</u>
Cash Balance November 30, 2022	\$	377,630

Yale Valley Library District

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

Revenue

Description	2022 Budget (Amended 11/2022)	November 2022 Revenues	Year-to-Date Totals thru November 2022	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 122,663	\$ 27,306	\$ 117,446	95.75%
Total Property Taxes	122,663	27,306	117,446	95.75%
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	1	20,720	59.20%
361.02 DNR - Other Revenue	100	-	4	4.18%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	1	20,724	59.04%
Miscellaneous				
361.11 Investment Interest	2,500	566	3,142	125.68%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	566	3,142	104.73%
Total Revenue:	\$ 160,763	\$ 27,872	\$ 141,312	87.90%
Transfer from Reserves	\$ 19,237	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 27,872	\$ 141,312	78.51%

Expenses

Description	2022 Budget (Amended 11/2022)	November 2022 Expenses	Year-to-Date Totals thru November 2022	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 125,200	\$ -	\$ 63,229	50.50%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	54,800	-	51,437	93.86%
Grand Total Expense:	\$ 180,000	\$ -	\$ 114,666	63.70%

Net Cash Activity	\$ 26,646
Jan. 1, 2022 Cash with County Treasurer	350,983
Ending Cash	\$ 377,630

Non-Capital Reserve	\$ 341,390
Capital Reserve	36,240
Total	\$ 377,630

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2022	\$	287,173
Property Tax Collections (Revenue)		117,446
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		(63,229)
Non Capital Reserve Ending Balance November 30, 2022	<u>\$</u>	<u>341,390</u>
Capital Reserve Beginning Balance January 1, 2022	\$	63,811
Intergovernmental, Grants and Contracts (Revenue)		20,724
Miscellaneous (Revenue)		3,142
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		(51,437)
Capital Reserve Ending Balance November 30, 2022	<u>\$</u>	<u>36,240</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>377,630</u>