

# Yale Valley Library District

*For the Month Ending June 30, 2023 (With Year-to-Date Totals)*

## **Statement of Cash**

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		95,536
Year-to-date Expenditures		<u>(70,016)</u>
Cash Balance June 30, 2023	\$	367,032

# Yale Valley Library District

For the Month Ending June 30, 2023 (With Year-to-Date Totals)

## Revenue

Description	2023 Budget (Approved 11/2022)	June 2023 Revenues	Year-to-Date Totals thru June 2023	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 21,241	\$ 75,470	60.38%
<b>Total Property Taxes</b>	<b>125,000</b>	<b>21,241</b>	<b>75,470</b>	<b>60.38%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	-	0	1	0.00%
<b>Total Other Taxes</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	35,000	16,009	16,020	45.77%
361.02 DNR - Other Revenue	100	-	60	59.79%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>16,009</b>	<b>16,080</b>	<b>45.81%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	2,500	850	3,986	159.42%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>3,000</b>	<b>850</b>	<b>3,986</b>	<b>132.85%</b>
<b>Total Revenue:</b>	<b>\$ 163,100</b>	<b>\$ 38,100</b>	<b>\$ 95,536</b>	<b>58.58%</b>
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 180,000</b>	<b>\$ 38,100</b>	<b>\$ 95,536</b>	<b>53.08%</b>

## Expenses

Description	2023 Budget (Approved 11/2022)	June 2023 Expenses	Year-to-Date Totals thru June 2023	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	\$ 140,000	\$ 70,000	\$ 70,016	50.01%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
<b>Grand Total Expense:</b>	<b>\$ 180,000</b>	<b>\$ 70,000</b>	<b>\$ 70,016</b>	<b>38.90%</b>

Net Cash Activity	\$ 25,520
Jan. 1, 2023 Cash with County Treasurer	341,513
<b>Ending Cash</b>	<b>\$ 367,032</b>

Non-Capital Reserve	\$ 290,879
Capital Reserve	76,153
<b>Total</b>	<b>\$ 367,032</b>

# Yale Valley Library District

For the Month Ending June 30, 2023 (With Year-to-Date Totals)

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2023</b>	\$	285,425
Property Tax Collections (Revenue)		75,470
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(70,016)
<b>Non Capital Reserve Ending Balance June 30, 2023</b>	<u>\$</u>	<u>290,879</u>
<b>Capital Reserve Beginning Balance January 1, 2023</b>	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		16,080
Miscellaneous (Revenue)		3,986
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
<b>Capital Reserve Ending Balance June 30, 2023</b>	<u>\$</u>	<u>76,153</u>
<b>Total Non Capital and Capital Reserves</b>	<u>\$</u>	<u>367,032</u>