

Yale Valley Library District

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

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		160,867
Year-to-date Expenditures		<u>(140,117)</u>
Cash Balance November 30, 2023	\$	362,262

Yale Valley Library District

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

Revenue

Description	2023 Budget (Approved 11/2022)	November 2023 Revenues	Year-to-Date Totals thru November 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 30,607	\$ 120,801	96.64%
Total Property Taxes	125,000	30,607	120,801	96.64%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	1	0.00%
Total Other Taxes	-	-	1	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	31,338	89.54%
361.02 DNR - Other Revenue	100	0	60	59.83%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	0	31,398	89.45%
Miscellaneous				
361.11 Investment Interest	2,500	1,046	8,612	344.49%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	55	55	0.00%
Total Miscellaneous	3,000	1,101	8,667	288.89%
Total Revenue:	\$ 163,100	\$ 31,708	\$ 160,867	98.63%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 31,708	\$ 160,867	89.37%

Expenses

Description	2023 Budget (Approved 11/2022)	November 2023 Expenses	Year-to-Date Totals thru November 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ 70,000	\$ 140,117	100.08%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ 70,000	\$ 140,117	77.84%

Net Cash Activity	\$ 20,750
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 362,262

Non-Capital Reserve	\$ 266,110
Capital Reserve	96,153
Total	\$ 362,262

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		120,801
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(140,117)
Non Capital Reserve Ending Balance November 30, 2023	<u>\$</u>	<u>266,110</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		31,398
Miscellaneous (Revenue)		8,667
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance November 30, 2023	<u>\$</u>	<u>96,153</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>362,262</u>