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		
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	Annual Budget	
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	H	0	0	0.00%	
Intergovernmental, Grants & Contracts					
335,02 DNR - Timber Revenue	35,000		-	0,00%	
361.02 DNR - Other Revenue 335.02 State Capital Grant	100	1	60	59,79%	
Total Intergovernmental, Grants & Contracts	35,100	<u>-</u>	60	0.00% 0.17%	
, 2, 3, 3, 4, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				011170	
Bilandlanaeus					
Miscellaneous 361.11 Investment Interest	2,500	467	947	37.87%	
367-10 Non-Governmental Contributions	2,500 500	407	547	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%	
	<u> </u>	Ψ 1,2-1	Ψ 2,431	1,5078	
Transfer from Reserves	\$ 16,900	\$ -	\$	0.00%	
Total Revenue and Reserves	¢ 400.000	. d 0.44	. 0.404	1.38%	
Total Novolius alla Nesolivos	\$ 180,000	\$ 1,241	\$ 2,491	1.30 /0	
	Expenses				
	-xp-0000			1	
			Year-to-Date		
	2023 Budget		Totals thru	Year to Date	
	(Approved	February 2023	February	Annual Budget	
Description	11/2022)	Expenses	2023	Percentage	
Other Semilars / Charries					
Other Services / Charges 572,41 Professional Services	\$ 140,000	\$	\$ -	0.00%	
572.41 Professional Services-Fundraising/Architect	Ψ 140,000	ψ	<b>.</b> -	0.00%	
572,62 Capital Outlay	40,000		<b>_</b> _	0.00%	
Grand Total Expense:	\$ 180,000	\$	<u> </u>	0.00%	
Net Cash Activity			\$ 2,491		
Jan. 1, 2023 Cash with County Treasurer			341,513		
Ending Cash			\$ 344,003	4 4	
	No	on-Capital Reserve	\$ 286,909		
		Capital Reserve	57,093		

\$ 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	\$ 286,909
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	\$ 57,093
Total Non Capital and Capital Reserves	\$ 344,003

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 Year-to-date Revenue Received	\$ 341,513 3,320
Year-to-date Expenditures	 
Cash Balance March 31, 2023	\$ 344,832

# **Yale Valley Library District**

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

### Revenue

Descrip	<u>tion</u>	(Approved March 2023 Tot		r-to-Date als thru ch 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 Ta								
317.2	Leasehold Excise Tax				0		0	0.009/
011.2	Total Other Taxes	-			0		0	0.00%
	Total Gillor Taxog	-						0.0078
Intergov	ernmental, 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	2.2	-		-			0.00%
1.	otal Intergovernmental, Grants & Contracts		35,100		5		65	0.19%
Miscella	neous							
361.11	Investment Interest		2,500		562		1,509	60.36%
367-10	Non-Governmental Contributions		500		-		-	0.00%
367-10 369.90	Grant Revenue		1.		_		- 0	0.00%
309.90	Miscellaneous Revenue	27 <u> </u>		71 <u>23</u>				0.00%
	Total Miscellaneous	10	3,000		562		1,509	50.30%
Total Re	evenue:	-\$	163,100	\$	829	\$	3,320	2.04%
						<del>Y</del>	<u> </u>	210-170
Transfor	from Reserves		40.000					
ransier	from Reserves	\$	16,900	\$	_	\$		0.00%
Total Ro	venue and Reserves		100 000	_				4 940/
TOTALINE	veriue and reserves	_\$	180,000	\$	829	\$	3,320	1.84%
		Expens	es					
		202	3 Budget			Year	-to-Date	Year to Date
Б			pproved		n 2023		als thru	Annual Budget
<u>Description</u>	<u>on</u>	1	1/2022)	Expe	enses	Marc	ch 2023	Percentage
Other Se	ervices / Charges							
572,41	Professional Services	\$	140,000	\$	_	\$		0.00%
572,41	Professional Services-Fundraising/Architect	Ψ	-	Ψ	_	Ψ	-	0.00%
572,62	Capital Outlay		40,000				_	0.00%
Grand T	otal Expense:	\$	180,000	\$	-	\$		0.00%
Net Cash						\$	3,320	
	023 Cash with County Treasurer						341,513	
Ending (	Jasri					\$	344,832	
			N	on-Capita	l Reserve	\$	287,171	
					Reserve	<u></u>	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	\$ 287,171
Capital Reserve Beginning Balance January 1, 2023	\$ 56,088
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	\$ 57,661
Total Non Capital and Capital Reserves	\$ 344,832