

Yale Valley Library District

For the Month Ending November 30, 2020 (With Year-to-Date Totals)

Statement of Cash

December 31, 2019 Ending Cash Balance	\$978,889
Year-to-date Revenue Received	\$202,708
Year-to-date Expenditures	\$204,082
Cash Balance November 30, 2020	\$977,515

Yale Valley Library District

For the Month Ending November 30, 2020 (With Year-to-Date Totals)

Revenue

Description	2020 Budget	November 2020 Revenues	All Revenue Received thru November 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 21,759	91,779	89.52%
Total Property Taxes	102,526	21,759	91,779	89.52%
Other Taxes				
317.2 Leasehold Excise Tax	\$0	0	\$168	0.00%
Total Other Taxes	\$0	0	\$168	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	51,044	76,167	380.83%
335.02 DNR - Other Revenue	100	2	368	367.88%
335.02 State Capital Grant	291,000	-	-	0.00%
Total Intergovernmental, Grants & Contracts	311,100	51,045	76,535	24.60%
Miscellaneous				
361.11 Investment Interest	16,057	729	13,299	82.82%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	25,000	-	15,927	63.71%
369.90 Miscellaneous Revenue	200	-	-	0.00%
Total Miscellaneous	46,257	729	34,226	73.99%
Total Revenue:	\$ 459,883	\$ 73,534	\$ 202,708	44.08%
Transfer from Reserves	\$ 706,718	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 1,166,601	73,534	202,708	17.38%

Expenses

Description	2020 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	62,528	-	31,322	50.09%
572.41 Professional Services-Fundraising/Architect	30,000	-	33,376	111.25%
572.62 Capital Outlay	1,074,073	-	139,384	12.98%
Grand Total Expense:	\$ 1,166,601	-	204,082	17.49%

Net Cash Activity	(1,374)
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	977,515

Non-Capital Reserve	312,390
Capital Reserve	665,125
Total	977,515

Yale Valley Library District

For the Month Ending November 30, 2020 (With Year-to-Date Totals)

Schedule of Reserves

*Non Cash Activity
Grant ran Through Fort Vancouver
Regional Libraries*

State of Washington Grant			\$291,000.00	Grant Award	Ran Through FVRL's Books
Non Capital Reserve Beginning Balance 01/01/2020	\$251,765				
Property Tax Collections (Revenue)	91,779				
Other Taxes (Revenue)	168				
Professional Expenses (Expenses)	(31,264)			(31,264)	
Professional Expenses (Expenses)	(58)	To Be Refunded RI bill		58	
Non Capital Reserve Ending Balance 11/30/2020	\$312,390				
Capital Reserve Beginning Balance 01/01/2020	\$277,124				
Intergovernmental Grants and Contracts (Revenue)	76,535				
Miscellaneous (Revenue)	34,226				
Professional Services Architects (Expenses)	(33,376)			(2,526)	
Capital Out lay (Expenses)	(139,384)			(155,194)	
Capital Reserve Ending Balance 11/30/2020	\$665,125				
Total Non Capital and Capital Reserves	\$977,515			\$102,073.52	Grant Remaining to apply to expenses for November
November Capital Expenses				(237,768)	
December Capital Expense Adjustment				(5,428)	
Remaining Balance owed to Fort Vancouver Regional Library After November Expenses				(\$141,123)	