

Yale Valley Library District

For the Month Ending January 31, 2021 (With Year-to-Date Totals)

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$2,091
Year-to-date Expenditures	\$233,033
Cash Balance January 31, 2021	\$753,475

Yale Valley Library District

For the Month Ending January 31, 2020 (With Year-to-Date Totals)

Revenue

Description	2021 Budget	January 2021 Revenues	All Revenue Received thru January 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 1,247	1,247	1.04%
Total Property Taxes	119,626	1,247	1,247	1.04%
Other Taxes				
317.2 Leasehold Excise Tax	\$0	\$0	\$0	0.00%
Total Other Taxes	0	0	\$0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	87	87	0.25%
335.02 DNR - Other Revenue	100	-	-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	87	87	0.25%
Miscellaneous				
361.11 Investment Interest	7,500	757	757	10.09%
367-10 Non-Governmental Contributions	2500	-	-	0.00%
367-10 Grant Revenue	5,000	-	-	0.00%
369.90 Miscellaneous Revenue	250	-	-	0.00%
Total Miscellaneous	15,250	757	757	4.96%
Total Revenue:	\$ 169,976	\$ 2,091	\$ 2,091	1.23%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	2,091	2,091	0.29%

Expenses

Description	2021 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	120,000	-	-	0.00%
572.41 Professional Services-Fundraising/Architect	10,000	205	205	2.05%
572.62 Capital Outlay	600,000	232,828	232,828	38.80%
Grand Total Expense:	\$ 730,000	233,033	233,033	31.92%

Net Cash Activity	(230,942)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	753,475

Non-Capital Reserve	287,413
Capital Reserve	466,062
Total	753,475

Yale Valley Library District

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Schedule of Reserves

			<i>Non Cash Activity Grant ran Through Fort Vancouver Regional Libraries</i>
State of Washington Grant		\$291,000.00	Grant Award Ran Through FVRL's Books
Non Capital Reserve Beginning Balance 01/01/2021	\$286,166		
Property Tax Collections (Revenue)	1,247		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	-	(31,264) 58	
Non Capital Reserve Ending Balance 1/31/2021	\$287,413		
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	87		
Miscellaneous (Revenue)	757		
Professional Services Architects (Expenses)	(205)		
Capital Out lay (Expenses)	(232,828)	(2,526)	
Capital Reserve Ending Balance 1/31/2021	\$466,062	(155,194)	
Total Non Capital and Capital Reserves	\$753,475		
		\$102,073.52	Grant Remaining applied to expenses for November booked in December
		-\$237,768.30	November Billing Offset
		-\$5,428.46	December Billing Offset
		-\$141,123.24	Transferred On 01/11/2021