

Yale Valley Library District

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

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$51,071
Year-to-date Expenditures	\$578,766
Cash Balance May 31, 2021	\$456,722

Yale Valley Library District

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

Revenue

Description	2021 Budget	May 2021 Revenues	All Revenue Received thru May 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 35,144	\$ 48,720	40.73%
Total Property Taxes	119,626	35,144	48,720	40.73%
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	0.25%
335.02 DNR - Other Revenue	100	21	72	71.60%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	21	158	0.45%
Miscellaneous				
361.11 Investment Interest	7,500	221	2,192	29.23%
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	221	2,192	14.37%
Total Revenue:	\$ 169,976	\$ 35,385	\$ 51,071	30.05%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	35,385	51,071	7.00%

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	-	736	0.61%
572.41 Professional Services-Fundraising/Architect	10,000	5,614	6,190	61.90%
572.62 Capital Outlay	600,000	34,759	571,840	95.31%
Grand Total Expense:	\$ 730,000	40,373	578,766	79.28%

Net Cash Activity	(527,696)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	456,722

Non-Capital Reserve	334,150
Capital Reserve	122,572
Total	456,722

Yale Valley Library District

For the Month Ending March 31, 2021 (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 01/01/2021	\$286,166			
Property Tax Collections (Revenue)	48,720			
Other Taxes (Revenue)	-			
Professional Expenses (Expenses)	(736)	(31,264)		
		58		
Non Capital Reserve Ending Balance 5/31/2021	\$334,150			
Capital Reserve Beginning Balance 01/01/2021	\$698,251			
Intergovernmental Grants and Contracts (Revenue)	159			
Miscellaneous (Revenue)	2,192			
Professional Services Architects (Expenses)	(6,190)			
Capital Out lay (Expenses)	(571,840)	(2,526)		
		(155,194)		
Capital Reserve Ending Balance 5/31/2021	\$122,572			
Total Non Capital and Capital Reserves	\$456,722			
		\$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	