

# **Yale Valley Library District**

*For the Month Ending June 30, 2021 (With Year-to-Date Totals)*

## **Statement of Cash**

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$84,230
Year-to-date Expenditures	\$583,889
Cash Balance June 30, 2021	\$484,759

# Yale Valley Library District

For the Month Ending June 30, 2021 (With Year-to-Date Totals)

## Revenue

Description	2021 Budget	June 2021 Revenues	All Revenue Received thru June 2021	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 22,929	\$ 71,649	59.89%
<b>Total Property Taxes</b>	<b>119,626</b>	<b>22,929</b>	<b>71,649</b>	<b>59.89%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	0	0	0	0.00%
<b>Total Other Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	35,000	9,989	10,076	28.79%
335.02 DNR - Other Revenue	100	-	72	71.60%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>9,989</b>	<b>10,147</b>	<b>28.91%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	7,500	242	2,434	32.45%
367-10 Non-Governmental Contributions	2500	-	-	0.00%
367-10 Grant Revenue	5,000	-	-	0.00%
369.90 Miscellaneous Revenue	250	-	-	0.00%
<b>Total Miscellaneous</b>	<b>15,250</b>	<b>242</b>	<b>2,434</b>	<b>15.96%</b>
<b>Total Revenue:</b>	<b>\$ 169,976</b>	<b>\$ 33,160</b>	<b>\$ 84,230</b>	<b>49.55%</b>
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 730,000</b>	<b>33,160</b>	<b>84,230</b>	<b>11.54%</b>

## Expenses

Description	2021 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	120,000	-	736	0.61%
572.41 Professional Services-Fundraising/Architect	10,000	-	6,190	61.90%
572.62 Capital Outlay	600,000	5,122	576,962	96.16%
<b>Grand Total Expense:</b>	<b>\$ 730,000</b>	<b>5,122</b>	<b>583,889</b>	<b>79.98%</b>

Net Cash Activity	(499,658)
Jan. 1, 2021 Cash with County Treasurer	984,417
<b>Ending Cash</b>	<b>484,759</b>

Non-Capital Reserve	357,079
Capital Reserve	127,681
<b>Total</b>	<b>484,759</b>

