

Yale Valley Library District

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

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$85,389
Year-to-date Expenditures	\$705,003
Cash Balance August 31, 2021	\$364,803

Yale Valley Library District

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

Revenue

Description	2021 Budget	August 2021 Revenues	All Revenue Received thru August 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ -	\$ 72,554	60.65%
Total Property Taxes	119,626	-	72,554	60.65%
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		10,076	28.79%
361.02 DNR - Other Revenue	100		72	71.60%
335.02 State Capital Grant	-		-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	10,147	28.91%
Miscellaneous				
361.11 Investment Interest	7,500	\$ 139	2,688	35.84%
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	139	2,688	17.63%
Total Revenue:	\$ 169,976	\$ 139	\$ 85,389	50.24%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	139	85,389	11.70%

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	59,813	60,549	50.46%
572.41 Professional Services-Fundraising/Architect	10,000	-	6,190	61.90%
572.62 Capital Outlay	600,000	24,028	638,264	106.38%
Grand Total Expense:	\$ 730,000	83,841	705,003	96.58%

Net Cash Activity	(619,615)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	364,802

Non-Capital Reserve	298,170
Capital Reserve	66,633
Total	364,803

Yale Valley Library District

For the Month Ending August 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)	72,554			
Other Taxes (Revenue)	-			
Professional Expenses (Expenses)	(60,549)	(31,264)		
		58		
Non Capital Reserve Ending Balance 8/31/2021	\$298,170			
Capital Reserve Beginning Balance 01/01/2021	\$698,251			
Intergovernmental Grants and Contracts (Revenue)	10,148			
Miscellaneous (Revenue)	2,688			
Professional Services Architects (Expenses)	(6,190)			
Capital Out lay (Expenses)	(638,264)	(2,526)		
		(155,194)		
Capital Reserve Ending Balance 8/31/2021	\$66,633			
Total Non Capital and Capital Reserves	\$364,803			
		\$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	