

# Yale Valley Library District

*For the Month Ending February 28, 2022 (With Year-to-Date Totals)*

## **Statement of Cash**

December 31, 2021 Ending Cash Balance	<u>350,983</u>
Year-to-date Revenue Received	\$1,786
Year-to-date Expenditures	\$51,437
Cash Balance February 28, 2022	\$301,333

# Yale Valley Library District

For the Month Ending February 28, 2022 (With Year-to-Date Totals)

## Revenue

Description	2022 Budget	February 2022 Revenues	All Revenue Received thru February 2022	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 122,663	\$ 566	\$ 1,165	0.95%
<b>Total Property Taxes</b>	<b>122,663</b>	<b>566</b>	<b>1,165</b>	<b>0.95%</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	245	306	0.87%
361.02 DNR - Other Revenue	100	4	4	4.09%
335.02 State Capital Grant	-	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>35,100</b>	<b>249</b>	<b>310</b>	<b>0.88%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	2,500	\$ 146	312	12.46%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>3,000</b>	<b>146</b>	<b>312</b>	<b>10.39%</b>
<b>Total Revenue:</b>	<b>\$ 160,763</b>	<b>\$ 962</b>	<b>\$ 1,786</b>	<b>1.11%</b>
Transfer from Reserves	\$ 1,870	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 162,633</b>	<b>962</b>	<b>1,786</b>	<b>1.10%</b>

## Expenses

Description	2022 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	122,633	-	-	0.00%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	51,437	51,437	128.59%
<b>Grand Total Expense:</b>	<b>\$ 162,633</b>	<b>51,437</b>	<b>51,437</b>	<b>31.63%</b>

Net Cash Activity	(49,650)
Jan. 1, 2022 Cash with County Treasurer	350,983
<b>Ending Cash</b>	<b>301,333</b>

Non-Capital Reserve	288,338
Capital Reserve	12,686
<b>Total</b>	<b>301,024</b>

**Yale Valley Library District**

*For the Month Ending February 28, 2022 (With Year-to-Date Totals)*

**Schedule of Reserves**

<b>Non Capital Reserve Beginning Balance 01/01/2022</b>	\$287,173
Property Tax Collections (Revenue)	1,165
Other Taxes (Revenue)	-
Professional Expenses (Expenses)	-
<b>Non Capital Reserve Ending Balance 1/31/2022</b>	\$288,338
<b>Capital Reserve Beginning Balance 01/01/2022</b>	\$63,811
Intergovernmental Grants and Contracts (Revenue)	-
Miscellaneous (Revenue)	312
Professional Services Architects (Expenses)	-
Capital Out lay (Expenses)	(51,437)
<b>Capital Reserve Ending Balance 1/31/2022</b>	\$12,686
<b>Total Non Capital and Capital Reserves</b>	<b>\$301,024</b>