

### ***Statement of Cash***

|                                       |                |
|---------------------------------------|----------------|
| December 31, 2021 Ending Cash Balance | <u>350,983</u> |
| Year-to-date Revenue Received         | \$56,969       |
| Year-to-date Expenditures             | \$51,437       |
| Cash Balance May 31, 2022             | \$356,516      |

# Yale Valley Library District

For the Months Ending April 30, and May 31, 2022 (With Year-to-Date Totals)

## Revenue

| <u>Description</u>                                     | <u>2022 Budget</u> | <u>April 2022 Revenues</u> | <u>May 2022 Revenues</u> | <u>All Revenue Received thru May 2022</u> | <u>Year-to - Date Annual Budget Percent</u> |
|--|--------------------|----------------------------|--------------------------|---|---|
| <b>Property Taxes</b>                                  |                    |                            |                          |   |   |
| 311.10 Property Tax Collections - Yale Valley District | \$ 122,663         | \$ 13,153                  | \$ 37,547                | \$ 52,403                                 | 42.72%                                      |
| <b>Total Property Taxes</b>                            | <b>122,663</b>     | <b>13,153</b>              | <b>37,547</b>            | <b>52,403</b>                             | <b>42.72%</b>                               |
| <b>Other Taxes</b>                                     |                    |                            |                          |   |   |
| 317.2 Leasehold Excise Tax                             | 0                  | 0                          | 0                        | 0   | 0.00%                                       |
| <b>Total Other Taxes</b>                               | <b>0</b>           | <b>0</b>                   | <b>0</b>                 | <b>0</b>                                  | <b>0.00%</b>                                |
| <b>Intergovernmental, Grants &amp; Contracts</b>       |                    |                            |                          |   |   |
| 312.10 DNR - Timber Revenue                            | 35,000             | -                          | -                        | 3,728                                     | 10.65%                                      |
| 361.02 DNR - Other Revenue                             | 100                | -                          | -                        | 4   | 4.09%                                       |
| 335.02 State Capital Grant                             | -                  | -                          | -                        | -   | 0.00%                                       |
| <b>Total Intergovernmental, Grants &amp; Contracts</b> | <b>35,100</b>      | <b>-</b>                   | <b>-</b>                 | <b>3,732</b>                              | <b>10.63%</b>                               |
| <b>Miscellaneous</b>                                   |                    |                            |                          |   |   |
| 361.11 Investment Interest                             | 2,500              | \$ 171                     | \$ 202                   | 834                                       | 33.38%                                      |
| 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>171</b>                 | <b>202</b>               | <b>834</b>                                | <b>27.82%</b>                               |
| <b>Total Revenue:</b>                                  | <b>\$ 160,763</b>  | <b>\$ 13,324</b>           | <b>\$ 37,750</b>         | <b>\$ 56,969</b>                          | <b>35.44%</b>                               |
| Transfer from Reserves                                 | \$ 1,870           | \$ -                       | \$ -                     | \$ -                                      | 0.00%                                       |
| <b>Total Revenue and Reserves</b>                      | <b>\$ 162,633</b>  | <b>13,324</b>              | <b>37,750</b>            | <b>56,969</b>                             | <b>35.03%</b>                               |

## Expenses

| <u>Description</u>                                 | <u>2022 Budget</u> | <u>April 2022 Expenses</u> | <u>May 2022 Expenses</u> | <u>Expenses Year-to-Date Totals</u> | <u>Year to Date Annual Budget Percentage</u> |
|--|--------------------|----------------------------|--------------------------|-------------------------------------|--|
| <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                              | 128.59%                                      |
| <b>Grand Total Expense:</b>                        | <b>\$ 162,633</b>  | <b>-</b>                   | <b>-</b>                 | <b>51,437</b>                       | <b>31.63%</b>                                |

|   |                |
|---|----------------|
| Net Cash Activity                       | 5,532          |
| Jan. 1, 2022 Cash with County Treasurer | 350,983        |
| <b>Ending Cash</b>                      | <b>356,516</b> |

|                     |                |
|---------------------|----------------|
| Non-Capital Reserve | 339,576        |
| Capital Reserve     | 16,941         |
| <b>Total</b>        | <b>356,516</b> |

Teresa D Johnson, CPA, Inc did not perform an audit, review or compilation engagement on these financial statements, and no assurance is provided on them.

# Yale Valley Library District

*For the Month Ending May 31, 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)                      | 52,403           |
| Other Taxes (Revenue)                                   | -                |
| Professional Expenses (Expenses)                        | -                |
| <b>Non Capital Reserve Ending Balance 5/31/2022</b>     | <b>\$339,576</b> |
| <br>  |                  |
| <b>Capital Reserve Beginning Balance 01/01/2022</b>     | \$63,811         |
| Intergovernmental Grants and Contracts (Revenue)        | 3,732            |
| Miscellaneous (Revenue)                                 | 834              |
| Professional Services Architects (Expenses)             | -                |
| Capital Outlay (Expenses)                               | (51,437)         |
| <b>Capital Reserve Ending Balance 5/31/2022</b>         | <b>\$16,941</b>  |
| <br>  |                  |
| <b>Total Non Capital and Capital Reserves</b>           | <b>\$356,516</b> |

Teresa D Johnson, CPA, Inc did not perform an audit, review or compilation engagement on these financial statements, and no assurance is provided on them.