

# Yale Valley Library District

*For the Month Ending July 31, 2022 (With Year-to-Date Totals)*

## **Statement of Cash**

|                                       |    |                  |
|---------------------------------------|----|------------------|
| December 31, 2021 Ending Cash Balance | \$ | 350,983          |
| Year-to-date Revenue Received         |    | 95,837           |
| Year-to-date Expenditures             |    | <u>(114,037)</u> |
| Cash Balance July 31, 2022            | \$ | 332,783          |

# Yale Valley Library District

For the Month Ending July 31, 2022 (With Year-to-Date Totals)

## Revenue

| Description  | 2022 Budget       | July 2022 Revenues | All Revenue Received thru July 2022 | Year -to - Date Annual Budget Percent |
|--|-------------------|--------------------|-------------------------------------|---------------------------------------|
| <b>Property Taxes</b>                                  |                   |                    |                                     |                                       |
| 311.10 Property Tax Collections - Yale Valley District | \$ 122,663        | \$ 649             | \$ 73,926                           | 60.27%                                |
| <b>Total Property Taxes</b>                            | <b>122,663</b>    | <b>649</b>         | <b>73,926</b>                       | <b>60.27%</b>                         |
| <b>Other Taxes</b>                                     |                   |                    |                                     |                                       |
| 317.2 Leasehold Excise Tax                             | -                 | 0                  | 0                                   | 0.00%                                 |
| <b>Total Other Taxes</b>                               | <b>-</b>          | <b>0</b>           | <b>0</b>                            | <b>0.00%</b>                          |
| <b>Intergovernmental, Grants &amp; Contracts</b>       |                   |                    |                                     |                                       |
| 335.02 DNR - Timber Revenue                            | 35,000            | -                  | 20,461                              | 58.46%                                |
| 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>20,465</b>                       | <b>58.30%</b>                         |
| <b>Miscellaneous</b>                                   |                   |                    |                                     |                                       |
| 361.11 Investment Interest                             | 2,500             | 346                | 1,445                               | 57.81%                                |
| 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>346</b>         | <b>1,445</b>                        | <b>48.18%</b>                         |
| <b>Total Revenue:</b>                                  | <b>\$ 160,763</b> | <b>\$ 995</b>      | <b>\$ 95,837</b>                    | <b>59.61%</b>                         |
| Transfer from Reserves                                 | \$ 1,870          | \$ -               | \$ -                                | 0.00%                                 |
| <b>Total Revenue and Reserves</b>                      | <b>\$ 162,633</b> | <b>\$ 995</b>      | <b>\$ 95,837</b>                    | <b>58.93%</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        | \$ 62,600        | \$ 62,600                    | 51.05%                                |
| 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>\$ 62,600</b> | <b>\$ 114,037</b>            | <b>70.12%</b>                         |

|   |                   |
|---|-------------------|
| Net Cash Activity                       | \$ (18,200)       |
| Jan. 1, 2022 Cash with County Treasurer | 350,983           |
| <b>Ending Cash</b>                      | <b>\$ 332,783</b> |

|                     |                   |
|---------------------|-------------------|
| Non-Capital Reserve | \$ 298,500        |
| Capital Reserve     | 34,283            |
| <b>Total</b>        | <b>\$ 332,783</b> |

## Yale Valley Library District

For the Month Ending July 31, 2022 (With Year-to-Date Totals)

### Schedule of Reserves

|  |           |                |
|--|-----------|----------------|
| <b>Non Capital Reserve Beginning Balance January 1, 2022</b> | \$        | 287,173        |
| Property Tax Collections (Revenue)                           |           | 73,926         |
| Other Taxes (Revenue)  |           | 0              |
| Professional Expenses (Expenses)                             |           | (62,600)       |
| <b>Non Capital Reserve Ending Balance July 31, 2022</b>      | <u>\$</u> | <u>298,500</u> |
| <br>   |           |                |
| <b>Capital Reserve Beginning Balance January 1, 2022</b>     | \$        | 63,811         |
| Intergovernmental, Grants and Contracts (Revenue)            |           | 20,465         |
| Miscellaneous (Revenue)                                      |           | 1,445          |
| Professional Services Architects (Expenses)                  |           | -              |
| Capital Out lay (Expenses)                                   |           | (51,437)       |
| <b>Capital Reserve Ending Balance July 31, 2022</b>          | <u>\$</u> | <u>34,283</u>  |
| <b>Total Non Capital and Capital Reserves</b>                | <u>\$</u> | <u>332,783</u> |