

Yale Valley Library District

For the Month Ending June 30, 2022 (With Year-to-Date Totals)

Statement of Cash

December 31, 2021 Ending Cash Balance	\$	350,983
Year-to-date Revenue Received		94,842
Year-to-date Expenditures		<u>(51,437)</u>
Cash Balance June 30, 2022	\$	394,388

Yale Valley Library District

For the Month Ending June 30, 2022 (With Year-to-Date Totals)

Revenue

Description	2022 Budget	June 2022 Revenues	All Revenue Received thru June 2022	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 122,663	\$ 20,875	\$ 73,277	59.74%
Total Property Taxes	122,663	20,875	73,277	59.74%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	-	0.00%
Total Other Taxes	-	-	-	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	16,733	20,461	58.46%
361.02 DNR - Other Revenue	100	-	4	4.09%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	16,733	20,465	58.30%
Miscellaneous				
361.11 Investment Interest	2,500	265	1,100	43.99%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	265	1,100	36.66%
Total Revenue:	\$ 160,763	\$ 37,873	\$ 94,842	58.99%
Transfer from Reserves	\$ 1,870	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 162,633	\$ 37,873	\$ 94,842	58.32%

Expenses

Description	2022 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
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%
Grand Total Expense:	\$ 162,633	\$ -	\$ 51,437	31.63%

Net Cash Activity	\$ 43,405
Jan. 1, 2022 Cash with County Treasurer	350,983
Ending Cash	\$ 394,388

Non-Capital Reserve	\$ 360,450
Capital Reserve	33,938
Total	\$ 394,388

Yale Valley Library District

For the Month Ending June 30, 2022 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2022	\$ 287,173
Property Tax Collections (Revenue)	73,277
Other Taxes (Revenue)	-
Professional Expenses (Expenses)	-
Non Capital Reserve Ending Balance June 30, 2022	<u>\$ 360,450</u>
Capital Reserve Beginning Balance January 1, 2022	\$ 63,811
Intergovernmental, Grants and Contracts (Revenue)	20,465
Miscellaneous (Revenue)	1,100
Professional Services Architects (Expenses)	-
Capital Out lay (Expenses)	(51,437)
Capital Reserve Ending Balance June 30, 2022	<u>\$ 33,938</u>
Total Non Capital and Capital Reserves	<u><u>\$ 394,388</u></u>