

Yale Valley Library District

For the Month Ending January 31, 2023 (With Year-to-Date Totals)

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		1,250
Year-to-date Expenditures		-
Cash Balance January 31, 2023	\$	<u>342,763</u>

Yale Valley Library District

For the Month Ending January 31, 2023 (With Year-to-Date Totals)

Revenue

<u>Description</u>	<u>2023 Budget</u>	<u>January 2023 Revenues</u>	<u>Year-to-Date Totals thru January 2023</u>	<u>Year -to - Date Annual Budget Percent</u>
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 710	\$ 710	0.57%
Total Property Taxes	125,000	710	710	0.57%
Other Taxes				
317.2 Leasehold Excise Tax	-	0	0	0.00%
Total Other Taxes	-	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	59	59	59.28%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	59	59	0.17%
Miscellaneous				
361.11 Investment Interest	2,500	480	480	19.20%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	480	480	16.00%
Total Revenue:	\$ 163,100	\$ 1,250	\$ 1,250	0.77%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 1,250	\$ 1,250	0.69%

Expenses

<u>Description</u>	<u>2023 Budget</u>	<u>January 2023 Expenses</u>	<u>Year-to-Date Totals thru January 2023</u>	<u>Year to Date Annual Budget Percentage</u>
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ -	\$ -	0.00%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 1,250
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 342,763

Non-Capital Reserve	\$ 286,135
Capital Reserve	56,627
Total	\$ 342,763

Yale Valley Library District

For the Month Ending January 31, 2023 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		710
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance January 31, 2023	<u>\$</u>	<u>286,135</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		59
Miscellaneous (Revenue)		480
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance January 31, 2023	<u>\$</u>	<u>56,627</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>342,763</u>