

Yale Valley Library District

For the Month Ending February 29, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	3,588
Year-to-date Expenditures	-
Cash Balance February 29, 2024	<u>\$ 376,311</u>

Yale Valley Library District

For the Month Ending February 29, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Budget (Approved 11/2023)	February 2024 Revenues	Year-to-Date Totals thru February 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 449	\$ 1,624	1.25%
Total Property Taxes	130,000	449	1,624	1.25%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	3,500	1,032	1,964	56.11%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	1,032	1,964	49.10%
Total Revenue:	\$ 169,100	\$ 1,481	\$ 3,588	2.12%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 1,481	\$ 3,588	1.94%

Expenses

Description	2024 Budget (Approved 11/2023)	February 2024 Expenses	Year-to-Date Totals thru February 2024	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ -	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 185,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 3,588
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 376,311

Non-Capital Reserve	\$ 273,051
Capital Reserve	103,260
Total	\$ 376,311

Yale Valley Library District

For the Month Ending February 29, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		1,624
Other Taxes (Revenue)		-
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance February 29, 2024	<u>\$</u>	<u>273,051</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		-
Miscellaneous (Revenue)		1,964
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance February 29, 2024	<u>\$</u>	<u>103,260</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>376,311</u>