

Yale Valley Library District

For the Month Ending March 31, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	12,567
Year-to-date Expenditures	-
Cash Balance March 31, 2024	<u>\$ 385,290</u>

Yale Valley Library District

For the Month Ending March 31, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		9,456
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance March 31, 2024	\$	280,883
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Miscellaneous (Revenue)		3,111
Capital Reserve Ending Balance March 31, 2024	\$	104,407
Total Non Capital and Capital Reserves	\$	385,290

Yale Valley Library District

For the Month Ending March 31, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Budget (Approved 11/2023)	March 2024 Revenues	Year-to-Date Totals thru March 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 7,832	\$ 9,456	7.27%
Total Property Taxes	130,000	7,832	9,456	7.27%
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	1,146	3,111	88.88%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	1,146	3,111	77.77%
Total Revenue:	\$ 169,100	\$ 8,978	\$ 12,567	7.43%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 8,978	\$ 12,567	6.79%

Expenses

Description	2024 Budget (Approved 11/2023)	March 2024 Expenses	Year-to-Date Totals thru March 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	\$ 12,567
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 385,290

Non-Capital Reserve	\$ 280,883
Capital Reserve	104,407
Total	\$ 385,290