

Yale Valley Library District

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

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	79,352
Year-to-date Expenditures	<u>-</u>
Cash Balance March 31, 2024	\$ 452,075

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		73,604
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance March 31, 2024	<u>\$</u>	<u>345,031</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Miscellaneous (Revenue)		5,748
Capital Reserve Ending Balance March 31, 2024	<u>\$</u>	<u>107,044</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>452,075</u>

Yale Valley Library District

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

Revenue

Description	2024 Budget (Approved 11/2023)	May	Year-to-Date Totals thru May 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 54,083	\$ 73,604	56.62%
Total Property Taxes	130,000	54,083	73,604	56.62%
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	1,411	5,748	164.22%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	1,411	5,748	143.70%
Total Revenue:	\$ 169,100	\$ 55,495	\$ 79,352	46.93%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 55,495	\$ 79,352	42.89%

Expenses

Description	2024 Budget (Approved 11/2023)	May	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			\$ 79,352	
Jan. 1, 2024 Cash with County Treasurer			\$ 372,723	
Ending Cash			\$ 452,075	