

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Statement of Cash

December 31, 2019 Ending Cash Balance	\$978,889
Year-to-date Revenue Received	\$209,610
Year-to-date Expenditures	\$204,082
Cash Balance December 31, 2020	\$984,417

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Revenue

Description	2020 Budget (Amended 12/20)	December 2020 Revenues	All Revenue Received thru December 2020	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 94,509	\$ 4,982	96,761	102.38%
Total Property Taxes	94,509	4,982	96,761	102.38%
Other Taxes				
317.2 Leasehold Excise Tax	\$0	\$0	\$168	0.00%
Total Other Taxes	0	0	\$168	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	80,000	1,110	77,277	96.60%
335.02 DNR - Other Revenue	-	-	368	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	80,000	1,110	77,645	97.06%
Miscellaneous				
361.11 Investment Interest	14,000	810	14,109	100.78%
367-10 Non-Governmental Contributions	5000	-	5,000	100.00%
367-10 Grant Revenue	15,927	-	15,927	100.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	34,927	810	35,036	100.31%
Total Revenue:	\$ 209,436	\$ 6,903	\$ 209,610	100.08%
Transfer from Reserves	\$ 138,092	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 347,528	6,903	209,610	60.31%

Expenses

Description	2020 Budget (Amended 12/20)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	62,528	-	31,322	50.09%
572.41 Professional Services-Fundraising/Architect	35,000	-	33,376	95.36%
572.62 Capital Outlay	250,000	-	139,384	55.75%
Grand Total Expense:	\$ 347,528	-	204,082	58.72%

Net Cash Activity	5,528
Jan. 1, 2020 Cash with County Treasurer	978,889
Ending Cash	984,417

Non-Capital Reserve	317,372
Capital Reserve	667,045
Total	984,417

Yale Valley Library District

For the Month Ending December 31, 2020 (With Year-to-Date Totals)

Schedule of Reserves

*Non Cash Activity
Grant ran Through Fort Vancouver
Regional Libraries*

State of Washington Grant		\$291,000.00	Grant Award	Ran Through FVRL's Books
Non Capital Reserve Beginning Balance 01/01/2020	\$251,765			
Property Tax Collections (Revenue)	96,761			
Other Taxes (Revenue)	168			
Professional Expenses (Expenses)	(31,264)			
Professional Expenses (Expenses)	(58)		(31,264)	
			58	To Be Refunded RI bill
Non Capital Reserve Ending Balance 11/30/2020	\$317,372			
Capital Reserve Beginning Balance 01/01/2020	\$727,124			
Intergovernmental Grants and Contracts (Revenue)	77,645			
Miscellaneous (Revenue)	35,036			
Professional Services Architects (Expenses)	(33,376)		(2,526)	
Capital Out lay (Expenses)	(139,384)		(155,194)	
Capital Reserve Ending Balance 11/30/2020	\$667,045			
Total Non Capital and Capital Reserves	\$984,417		\$102,073.52	Grant Remaining to apply to expenses for November
November Capital Expenses		-\$237,768.30		
December Capital Expense Adjustment		-\$5,428.46		
Remaining Balance owed to Fort Vancouver Regional Library After November Expenses		-\$141,123.24		Transferred On 01/11/2021

Note: The State Capital Grant was received by FVRL and passed through to Yale by offsetting expenses in the same amount.