

Yale Valley Library District

For the Month Ending March 31, 2021 (With Year-to-Date Totals)

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$3,634
Year-to-date Expenditures	\$421,631
Cash Balance March 31, 2021	\$566,421

Yale Valley Library District

For the Month Ending March 31, 2021 (With Year-to-Date Totals)

Revenue

Description	2021 Budget	March 2021 Revenues	All Revenue Received thru March 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 76	\$ 1,801	1.51%
Total Property Taxes	119,626	76	1,801	1.51%
Other Taxes				
317.2 Leasehold Excise Tax	0	0	0	0.00%
Total Other Taxes	0	0	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	87	0.25%
335.02 DNR - Other Revenue	100	-	51	51.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	138	0.39%
Miscellaneous				
361.11 Investment Interest	7,500	430	1,696	22.61%
367-10 Non-Governmental Contributions	2500	-	-	0.00%
367-10 Grant Revenue	5,000	-	-	0.00%
369.90 Miscellaneous Revenue	250	-	-	0.00%
Total Miscellaneous	15,250	430	1,696	11.12%
Total Revenue:	\$ 169,976	\$ 506	\$ 3,634	2.14%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	506	3,634	0.50%

Expenses

Description	2021 Budget	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	120,000	-	-	0.00%
572.41 Professional Services-Fundraising/Architect	10,000	371	576	5.76%
572.62 Capital Outlay	600,000	95,407	421,055	70.18%
Grand Total Expense:	\$ 730,000	95,778	421,631	57.76%

Net Cash Activity	(417,997)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	566,420

Non-Capital Reserve	287,967
Capital Reserve	278,454
Total	566,421

Yale Valley Library District

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Schedule of Reserves

			<i>Non Cash Activity</i>
			<i>Grant ran Through Fort Vancouver</i>
			<i>Regional Libraries</i>
State of Washington Grant		\$291,000.00 Grant Award	Ran Through FVRL's Books
Non Capital Reserve Beginning Balance 01/01/2021	\$286,166		
Property Tax Collections (Revenue)	1,801		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	-	(31,264) 58	
Non Capital Reserve Ending Balance 3/31/2021	\$287,967		
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	138		
Miscellaneous (Revenue)	1,696		
Professional Services Architects (Expenses)	(576)	(2,526)	
Capital Out lay (Expenses)	(421,055)	(155,194)	
Capital Reserve Ending Balance 3/31/2021	\$278,454		
Total Non Capital and Capital Reserves	\$566,421		
		\$102,073.52 Grant Remaining applied to expenses for November booked in December	
		-\$237,768.30 November Billing Offset	
		-\$5,428.46 December Billing Offset	
		-\$141,123.24	Transferred On 01/11/2021