

Yale Valley Library District

For the Month Ending September 30, 2021 (With Year-to-Date Totals)

Statement of Cash

December 31, 2020 Ending Cash Balance	\$984,417
Year-to-date Revenue Received	\$97,590
Year-to-date Expenditures	\$712,586
Cash Balance September 30, 2021	\$369,421

Yale Valley Library District

For the Month Ending September 30, 2021 (With Year-to-Date Totals)

Revenue

Description	2021 Budget	September 2021 Revenues	All Revenue Received thru September 2021	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 119,626	\$ 742	\$ 73,295	61.27%
Total Property Taxes	119,626	742	73,295	61.27%
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	11,292	21,367	61.05%
361.02 DNR - Other Revenue	100		72	71.60%
335.02 State Capital Grant	-		-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	11,292	21,439	61.08%
Miscellaneous				
361.11 Investment Interest	7,500	\$ 168	2,855	38.07%
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	168	2,855	18.72%
Total Revenue:	\$ 169,976	\$ 12,201	\$ 97,590	57.41%
Transfer from Reserves	\$ 560,024	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 730,000	12,201	97,590	13.37%

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		60,549	50.46%
572.41 Professional Services-Fundraising/Architect	10,000		6,190	61.90%
572.62 Capital Outlay	600,000	7,583	645,846	107.64%
Grand Total Expense:	\$ 730,000	7,583	712,586	97.61%

Net Cash Activity	(614,996)
Jan. 1, 2021 Cash with County Treasurer	984,417
Ending Cash	369,421

Non-Capital Reserve	298,912
Capital Reserve	70,509
Total	369,421

Yale Valley Library District

For the Month Ending September 30, 2021 (With Year-to-Date Totals)

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)	73,295		
Other Taxes (Revenue)	-		
Professional Expenses (Expenses)	(60,549)	(31,264) 58	
Non Capital Reserve Ending Balance 9/30/2021	\$298,912		
Capital Reserve Beginning Balance 01/01/2021	\$698,251		
Intergovernmental Grants and Contracts (Revenue)	21,439		
Miscellaneous (Revenue)	2,855		
Professional Services Architects (Expenses)	(6,190)	(2,526)	
Capital Out lay (Expenses)	(645,846)	(155,194)	
Capital Reserve Ending Balance 9/30/2021	\$70,509		
Total Non Capital and Capital Reserves	\$369,421		
		\$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