

Yale Valley Library District

For the Month Ending May 31, 2023 (With Year-to-Date Totals)

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		56,501
Year-to-date Expenditures		<u>(16)</u>
Cash Balance May 31, 2023	\$	397,997

Yale Valley Library District

For the Month Ending May 31, 2023 (With Year-to-Date Totals)

Revenue

Description	2023 Budget (Approved 11/2022)	May 2023 Revenues	Year-to-Date Totals thru May 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 40,301	\$ 54,230	43.38%
Total Property Taxes	125,000	40,301	54,230	43.38%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	0	0.00%
Total Other Taxes	-	-	0	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	10	0.03%
361.02 DNR - Other Revenue	100	-	60	59.79%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	70	0.20%
Miscellaneous				
361.11 Investment Interest	2,500	-	2,200	88.02%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	-	2,200	73.35%
Total Revenue:	\$ 163,100	\$ 40,301	\$ 56,501	34.64%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 40,301	\$ 56,501	31.39%

Expenses

Description	2023 Budget (Approved 11/2022)	May 2023 Expenses	Year-to-Date Totals thru May 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ 16	\$ 16	0.01%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ 16	\$ 16	0.01%

Net Cash Activity	\$ 56,484
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 397,997

Non-Capital Reserve	\$ 339,639
Capital Reserve	58,359
Total	\$ 397,997

Yale Valley Library District

For the Month Ending May 31, 2023 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		54,230
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		(16)
Non Capital Reserve Ending Balance May 31, 2023	<u>\$</u>	<u>339,639</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		70
Miscellaneous (Revenue)		2,200
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance May 31, 2023	<u>\$</u>	<u>58,359</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>397,997</u>