

Yale Valley Library District

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

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		129,159
Year-to-date Expenditures		<u>(70,117)</u>
Cash Balance October 31, 2023	\$	400,554

Yale Valley Library District

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

Revenue

Description	2023 Budget (Approved 11/2022)	October 2023 Revenues	Year-to-Date Totals thru October 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 12,853	\$ 90,194	72.16%
Total Property Taxes	125,000	12,853	90,194	72.16%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	1	0.00%
Total Other Taxes	-	-	1	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	5	31,338	89.54%
361.02 DNR - Other Revenue	100	0	60	59.83%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	5	31,398	89.45%
Miscellaneous				
361.11 Investment Interest	2,500	1,022	7,566	302.63%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	3,000	1,022	7,566	252.19%
Total Revenue:	\$ 163,100	\$ 13,880	\$ 129,159	79.19%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 13,880	\$ 129,159	71.75%

Expenses

Description	2023 Budget (Approved 11/2022)	October 2023 Expenses	Year-to-Date Totals thru October 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ 101	\$ 70,117	50.08%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ 101	\$ 70,117	38.95%
Net Cash Activity			\$ 59,042	
Jan. 1, 2023 Cash with County Treasurer			341,513	
Ending Cash			\$ 400,554	
		Non-Capital Reserve	\$ 305,503	
		Capital Reserve	95,052	
		Total	\$ 400,554	

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		90,194
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(70,117)
Non Capital Reserve Ending Balance October 31, 2023	<u>\$</u>	<u>305,503</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		31,398
Miscellaneous (Revenue)		7,566
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance October 31, 2023	<u>\$</u>	<u>95,052</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>400,554</u>