

Yale Valley Library District

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

Statement of Cash

December 31, 2022 Ending Cash Balance	\$	341,513
Year-to-date Revenue Received		171,327
Year-to-date Expenditures		<u>(140,117)</u>
Cash Balance December 31, 2023	\$	372,723

Yale Valley Library District

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

Revenue

Description	2023 Budget (Approved 11/2022)	December 2023 Revenues	Year-to-Date Totals thru December 2023	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 125,000	\$ 5,317	\$ 126,119	100.89%
Total Property Taxes	125,000	5,317	126,119	100.89%
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	4,135	35,474	101.35%
361.02 DNR - Other Revenue	100	0	60	59.83%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	4,136	35,533	101.23%
Miscellaneous				
361.11 Investment Interest	2,500	1,008	9,620	384.80%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	55	0.00%
Total Miscellaneous	3,000	1,008	9,675	322.49%
Total Revenue:	\$ 163,100	\$ 10,461	\$ 171,327	105.04%
Transfer from Reserves	\$ 16,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 180,000	\$ 10,461	\$ 171,327	95.18%

Expenses

Description	2023 Budget (Approved 11/2022)	December 2023 Expenses	Year-to-Date Totals thru December 2023	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 140,000	\$ -	\$ 140,117	100.08%
572.41 Professional Services-Fundraising/Architect	-	-	-	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 180,000	\$ -	\$ 140,117	77.84%

Net Cash Activity	\$ 31,210
Jan. 1, 2023 Cash with County Treasurer	341,513
Ending Cash	\$ 372,723

Non-Capital Reserve	\$ 271,427
Capital Reserve	101,296
Total	\$ 372,723

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2023	\$	285,425
Property Tax Collections (Revenue)		126,119
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(140,117)
Non Capital Reserve Ending Balance December 31, 2023	<u>\$</u>	<u>271,427</u>
Capital Reserve Beginning Balance January 1, 2023	\$	56,088
Intergovernmental, Grants and Contracts (Revenue)		35,533
Miscellaneous (Revenue)		9,675
Professional Services Architects (Expenses)		-
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance December 31, 2023	<u>\$</u>	<u>101,296</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>372,723</u>