

Yale Valley Library District

For the Month Ending February 28th, 2025 (With Year-to-Date Totals)

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		4,271
Year-to-date Expenditures		-
Cash Balance February 28th, 2025	\$	389,718

Yale Valley Library District

For the Month Ending February 28th, 2025 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		1,593
Non Capital Reserve Ending Balance February 28th, 2025	\$	260,559
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		8
Miscellaneous (Revenue)		2,671
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance February 28th, 2025	\$	129,159
Total Non Capital and Capital Reserves	\$	389,718

Yale Valley Library District

For the Month Ending February 28th, 2025 (With Year-to-Date Totals)

Revenue

Description	2025 Budget (Adopted 11/2024)	February	Year-to-Date Totals thru February 2025	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 135,000	\$ 271	\$ 1,593	1.18%
Total Property Taxes	135,000	271	1,593	1.18%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	-	0.00%
Total Other Taxes	-	-	-	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	37,000	7	7	0.02%
361.02 DNR - Other Revenue	600	1	1	0.10%
Total Intergovernmental, Grants & Contracts	37,600	8	8	0.02%
Miscellaneous				
361.11 Investment Interest	5,000	1,310	2,671	53.42%
Total Miscellaneous	5,000	1,310	2,671	53.42%
Total Revenue:	\$ 177,600	\$ 1,589	\$ 4,271	2.41%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 1,589	\$ 4,271	1.94%

Expenses

Description	2025 Budget (Adopted 11/2024)	February	Year-to-Date Totals thru February 2025	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 150,000		\$ -	0.00%
572.62 Capital Outlay	70,000		\$ -	0.00%
Grand Total Expense:	\$ 220,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 4,271
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash February 28th, 2025	\$ 389,718