

Yale Valley Library District

For the Month Ending March 31st, 2025 (With Year-to-Date Totals)

Statement of Cash

| | | |
|--|----|----------------|
| January 1, 2025 Beginning Cash Balance | \$ | 385,447 |
| Year-to-date Revenue Received | | 6,023 |
| Year-to-date Expenditures | | - |
| Cash Balance March 31st, 2025 | \$ | 391,470 |

Yale Valley Library District

For the Month Ending March 31st, 2025 (With Year-to-Date Totals)

Schedule of Reserves

| | | |
|--|-----------|----------------|
| Non Capital Reserve Beginning Balance January 1, 2025 | \$ | 258,966 |
| Property Tax Collections (Revenue) | | 1,981 |
| Non Capital Reserve Ending Balance March 31st, 2025 | \$ | 260,947 |
| | | |
| Capital Reserve Beginning Balance January 1, 2025 | \$ | 126,481 |
| Intergovernmental, Grants and Contracts (Revenue) | | 12 |
| Miscellaneous (Revenue) | | 4,030 |
| Capital Out lay (Expenses) | | - |
| Capital Reserve Ending Balance March 31st, 2025 | \$ | 130,523 |
| | | |
| Total Non Capital and Capital Reserves | \$ | 391,470 |

Yale Valley Library District

For the Month Ending March 31st, 2025 (With Year-to-Date Totals)

Revenue

| Description | 2025 Budget (Adopted 11/2024) | March | Year-to-Date Totals thru March 2025 | Year -to - Date Annual Budget Percent |
|--|----------------------------------|-----------------|---|---|
| Property Taxes | | | | |
| 311.10 Property Tax Collections - Yale Valley District | \$ 135,000 | \$ 388 | \$ 1,981 | 1.47% |
| Total Property Taxes | 135,000 | 388 | 1,981 | 1.47% |
| Other Taxes | | | | |
| 317.2 Leasehold Excise Tax | - | - | - | 0.00% |
| Total Other Taxes | - | - | - | 0.00% |
| Intergovernmental, Grants & Contracts | | | | |
| 335.02 DNR - Timber Revenue | 37,000 | 4 | 11 | 0.03% |
| 361.02 DNR - Other Revenue | 600 | - | 1 | 0.10% |
| Total Intergovernmental, Grants & Contracts | 37,600 | 4 | 12 | 0.03% |
| Miscellaneous | | | | |
| 361.11 Investment Interest | 5,000 | 1,360 | 4,030 | 80.61% |
| Total Miscellaneous | 5,000 | 1,360 | 4,030 | 80.61% |
| Total Revenue: | \$ 177,600 | \$ 1,752 | \$ 6,023 | 3.39% |
| Transfer from Reserves | \$ 42,400 | \$ - | \$ - | 0.00% |
| Total Revenue and Reserves | \$ 220,000 | \$ 1,752 | \$ 6,023 | 2.74% |

Expenses

| Description | 2025 Budget (Adopted 11/2024) | March | Year-to-Date Totals thru March 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 | \$ 6,023 |
| Jan. 1, 2025 Cash with County Treasurer | \$ 385,447 |
| Ending Cash March 31st, 2025 | \$ 391,470 |