

## Yale Valley Library District

*For the Month Ending April 30th, 2025 (With Year-to-Date Totals)*

### **Statement of Cash**

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		16,293
Year-to-date Expenditures		<u>(6,512)</u>
Cash Balance April 30th, 2025	\$	<b>395,227</b>

# Yale Valley Library District

*For the Month Ending April 30th, 2025 (With Year-to-Date Totals)*

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2025</b>	\$	258,966
Property Tax Collections (Revenue)		11,031
<b>Non Capital Reserve Ending Balance April 30th, 2025</b>	<b>\$</b>	<b>269,997</b>
<b>Capital Reserve Beginning Balance January 1, 2025</b>	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		12
Miscellaneous (Revenue)		5,250
Capital Out lay (Expenses)		(6,512)
<b>Capital Reserve Ending Balance April 30th, 2025</b>	<b>\$</b>	<b>125,231</b>
<b>Total Non Capital and Capital Reserves</b>	<b>\$</b>	<b>395,227</b>

# Yale Valley Library District

For the Month Ending April 30th, 2025 (With Year-to-Date Totals)

## Revenue

Description	2025 Budget (Adopted 11/2024)	April	Year-to-Date Totals thru April 2025	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 135,000	\$ 9,050	\$ 11,031	8.17%
<b>Total Property Taxes</b>	<b>135,000</b>	<b>9,050</b>	<b>11,031</b>	<b>8.17%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	-	-	-	0.00%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	37,000	4	11	0.03%
361.02 DNR - Other Revenue	600		1	0.10%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>37,600</b>	<b>4</b>	<b>12</b>	<b>0.03%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	5,000	1,220	5,250	105.00%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>1,220</b>	<b>5,250</b>	<b>105.00%</b>
<b>Total Revenue:</b>	<b>\$ 177,600</b>	<b>\$ 10,274</b>	<b>\$ 16,293</b>	<b>9.17%</b>
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 220,000</b>	<b>\$ 10,274</b>	<b>\$ 16,293</b>	<b>7.41%</b>

## Expenses

Description	2025 Budget (Adopted 11/2024)	April	Year-to-Date Totals thru April 2025	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	\$ 150,000		\$ -	0.00%
572.62 Capital Outlay	70,000	6,512	\$ 6,512	9.30%
<b>Grand Total Expense:</b>	<b>\$ 220,000</b>	<b>\$ 6,512</b>	<b>\$ 6,512</b>	<b>2.96%</b>

Net Cash Activity	\$ 9,780
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
<b>Ending Cash April 30th, 2025</b>	<b>\$ 395,227</b>