

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		108,569
Year-to-date Expenditures		<u>(81,512)</u>
Cash Balance July 31st, 2025	\$	412,504

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		81,798
Non Capital Reserve Ending Balance July 31st, 2025	\$	265,764
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		16,692
Miscellaneous (Revenue)		10,080
Capital Out lay (Expenses)		(6,512)
Capital Reserve Ending Balance July 31st, 2025	\$	146,740
Total Non Capital and Capital Reserves	\$	412,504

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	July	Year-to-Date Totals thru June 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 1,951	\$ 81,798	60.59%
Total Property Taxes	135,000	1,951	81,798	60.59%
Other Taxes				
Leasehold Excise Tax	-	-	-	0.00%
Total Other Taxes	-	-	-	0.00%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	37,000		16,625	44.93%
DNR - Other Revenue	600		67	11.13%
Total Intergovernmental, Grants & Contracts	37,600	-	16,692	44.39%
Miscellaneous				
Investment Interest	5,000	1,449	10,080	201.60%
Total Miscellaneous	5,000	1,449	10,080	201.60%
Total Revenue:	\$ 177,600	\$ 3,400	\$ 108,569	61.13%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 3,400	\$ 108,569	49.35%

Expenses

Description	2025 Budget (Adopted 11/2024)	July	Year-to-Date Totals thru June 2025	Year to Date Annual Budget Percentage
Other Services / Charges				
Professional Services	\$ 150,000		\$ 75,000	50.00%
Capital Outlay	70,000		6,512	9.30%
Grand Total Expense:	\$ 220,000	\$ -	\$ 81,512	37.05%

Net Cash Activity	\$ 27,057
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash July 31st, 2025	\$ 412,504