

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		78,657
Year-to-date Expenditures		<u>(6,512)</u>
Cash Balance May 31st, 2025	\$	457,591

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$ 258,966
Property Tax Collections (Revenue)	71,636
Non Capital Reserve Ending Balance May 31st, 2025	<u>\$ 330,602</u>
Capital Reserve Beginning Balance January 1, 2025	\$ 126,481
Intergovernmental, Grants and Contracts (Revenue)	16
Miscellaneous (Revenue)	7,005
Capital Out lay (Expenses)	(6,512)
Capital Reserve Ending Balance May 31st, 2025	<u>\$ 126,990</u>
Total Non Capital and Capital Reserves	<u><u>\$ 457,591</u></u>

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	May	Year-to-Date Totals thru May 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 60,605	\$ 71,636	53.06%
Total Property Taxes	135,000	60,605	71,636	53.06%
Other Taxes				
Leasehold Excise Tax	-	-	-	0.00%
Total Other Taxes	-	-	-	0.00%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	37,000		15	0.04%
DNR - Other Revenue	600		1	0.10%
Total Intergovernmental, Grants & Contracts	37,600	-	16	0.04%
Miscellaneous				
Investment Interest	5,000	1,755	7,005	140.10%
Total Miscellaneous	5,000	1,755	7,005	140.10%
Total Revenue:	\$ 177,600	\$ 62,360	\$ 78,657	44.29%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 62,360	\$ 78,657	35.75%

Expenses

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

Net Cash Activity

Jan. 1, 2025 Cash with County Treasurer

Ending Cash May 31st, 2025

\$ 72,144

\$ 385,447

\$ 457,591