

**Yale Valley Library District**

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

**Statement of Cash**

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		105,169
Year-to-date Expenditures		<u>(81,512)</u>
Cash Balance June 30th, 2025	\$	<b>409,104</b>

# Yale Valley Library District

*For the Month Ending June 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)	96,523
<b>Non Capital Reserve Ending Balance June 30th, 2025</b>	<u><u>\$ 280,489</u></u>
<b>Capital Reserve Beginning Balance January 1, 2025</b>	\$ 126,481
Intergovernmental, Grants and Contracts (Revenue)	16
Miscellaneous (Revenue)	8,631
Capital Out lay (Expenses)	(6,512)
<b>Capital Reserve Ending Balance June 30th, 2025</b>	<u><u>\$ 128,615</u></u>
<b>Total Non Capital and Capital Reserves</b>	<u><u>\$ 409,104</u></u>

# Yale Valley Library District

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

## Revenue

Description	2025 Budget (Adopted 11/2024)	June	Year-to-Date Totals thru June 2025	Year -to - Date Annual Budget Percentage
<b>Property Taxes</b>				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 24,887	\$ 96,523	71.50%
<b>Total Property Taxes</b>	<b>135,000</b>	<b>24,887</b>	<b>96,523</b>	<b>71.50%</b>
<b>Other Taxes</b>				
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>				
DNR - Timber Revenue	37,000		15	0.04%
DNR - Other Revenue	600		1	0.10%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>37,600</b>	<b>-</b>	<b>16</b>	<b>0.04%</b>
<b>Miscellaneous</b>				
Investment Interest	5,000	1,626	8,631	172.62%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>1,626</b>	<b>8,631</b>	<b>172.62%</b>
<b>Total Revenue:</b>	<b>\$ 177,600</b>	<b>\$ 26,513</b>	<b>\$ 105,169</b>	<b>59.22%</b>
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 220,000</b>	<b>\$ 26,513</b>	<b>\$ 105,169</b>	<b>47.80%</b>

## Expenses

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

Net Cash Activity	\$ 23,657
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
<b>Ending Cash June 30th, 2025</b>	<b>\$ 409,104</b>