

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		123,800
Year-to-date Expenditures		<u>(81,512)</u>
Cash Balance September 30th, 2025	\$	427,734

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		83,555
Professional Expenses (Expenses)		(75,000)
Non Capital Reserve Ending Balance September 30th, 2025	\$	<u>267,521</u>
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		27,210
Miscellaneous (Revenue)		13,034
Capital Out lay (Expenses)		(6,512)
Capital Reserve Ending Balance September 30th, 2025	\$	<u>160,213</u>
Total Reserves	\$	<u><u>427,734</u></u>

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	September	Year-to-Date Totals thru Sept 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 595	\$ 83,555	61.89%
Total Property Taxes	135,000	595	83,555	61.89%
Other Taxes				
Leasehold Excise Tax	-	0	0	0.00%
Total Other Taxes	-	0	0	0.00%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	37,000	10,291	27,143	73.36%
DNR - Other Revenue	600	-	67	11.15%
Total Intergovernmental, Grants & Contracts	37,600	10,291	27,210	72.37%
Miscellaneous				
Investment Interest	5,000	1,484	13,034	260.69%
Total Miscellaneous	5,000	1,484	13,034	260.69%
Total Revenue:	\$ 177,600	\$ 12,371	\$ 123,800	69.71%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 12,371	\$ 123,800	56%

Expenses

Description	2025 Budget (Adopted 11/2024)	September	Year-to-Date Totals thru Sept 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	\$ 42,287
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash September 30th, 2025	\$ 427,734