

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$	385,447
Year-to-date Revenue Received		189,023
Year-to-date Expenditures		<u>(206,651)</u>
Cash Balance December 31, 2025	\$	367,818

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		137,649
Professional Expenses (Expenses)		(150,000)
Non Capital Reserve Ending Balance December 31, 2025	\$	<u>246,615</u>
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		34,024
Miscellaneous (Revenue)		17,350
Capital Out lay (Expenses)		(56,651)
Capital Reserve Ending Balance December 31, 2025	\$	<u>121,203</u>
Total Reserves	\$	<u><u>367,818</u></u>

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	December	Year-to-Date Totals thru Dec 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 5,774	\$ 137,649	101.96%
Total Property Taxes	135,000	5,774	137,649	101.96%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	37,000	6,814	33,957	91.78%
DNR - Other Revenue	600		67	11.15%
Total Intergovernmental, Grants & Contracts	37,600	6,814	34,024	90.49%
Miscellaneous				
Investment Interest	5,000	1,297	17,350	346.99%
Total Miscellaneous	5,000	1,297	17,350	346.99%
Total Revenue:	\$ 177,600	\$ 13,885	\$ 189,023	106.43%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 13,885	\$ 189,023	86%

Expenses

Description	2025 Budget (Adopted 11/2024)	December	Year-to-Date Totals thru Dec 2025	Year to Date Annual Budget Percentage
Other Services / Charges				
Professional Services	\$ 150,000		\$ 150,000	100.00%
Capital Outlay	70,000		\$ 56,651	80.93%
Grand Total Expense:	\$ 220,000	\$ -	\$ 206,651	93.93%

Net Cash Activity	\$ (17,629)
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash December 31, 2025	\$ 367,818