

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$ 385,447
Year-to-date Revenue Received	175,138
Year-to-date Expenditures	<u>(206,651)</u>
Cash Balance November 30, 2025	\$ 353,933

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		131,874
Professional Expenses (Expenses)		(150,000)
Non Capital Reserve Ending Balance November 30, 2025	\$	<u>240,841</u>
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		27,210
Miscellaneous (Revenue)		16,053
Capital Out lay (Expenses)		(56,651)
Capital Reserve Ending Balance November 30, 2025	\$	<u>113,093</u>
Total Reserves	\$	<u><u>353,933</u></u>

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	November	Year-to-Date Totals thru Nov 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 34,483	\$ 131,874	97.68%
Total Property Taxes	135,000	34,483	131,874	97.68%
Other Taxes				
Leasehold Excise Tax	-	-	0	0.00%
Total Other Taxes	-	-	0	0.00%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	37,000	-	27,143	73.36%
DNR - Other Revenue	600	-	67	11.15%
Total Intergovernmental, Grants & Contracts	37,600	-	27,210	72.37%
Miscellaneous				
Investment Interest	5,000	1,474	16,053	321.06%
Total Miscellaneous	5,000	1,474	16,053	321.06%
Total Revenue:	\$ 177,600	\$ 35,957	\$ 175,138	98.61%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 35,957	\$ 175,138	80%

Expenses

Description	2025 Budget (Adopted 11/2024)	November	Year-to-Date Totals thru Nov 2025	Year to Date Annual Budget Percentage
Other Services / Charges				
Professional Services	\$ 150,000	\$ 75,000	\$ 150,000	100.00%
Capital Outlay	70,000	50,139	\$ 56,651	80.93%
Grand Total Expense:	\$ 220,000	\$ 125,139	\$ 206,651	93.93%

Net Cash Activity	\$ (31,514)
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash November 30, 2025	\$ 353,933