

Yale Valley Library District

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

Statement of Cash

January 1, 2025 Beginning Cash Balance	\$ 385,447
Year-to-date Revenue Received	139,181
Year-to-date Expenditures	<u>(81,512)</u>
Cash Balance October 31st, 2025	\$ 443,115

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2025	\$	258,966
Property Tax Collections (Revenue)		97,391
Professional Expenses (Expenses)		(75,000)
Non Capital Reserve Ending Balance October 31st, 2025	\$	<u>281,358</u>
Capital Reserve Beginning Balance January 1, 2025	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		27,210
Miscellaneous (Revenue)		14,579
Capital Out lay (Expenses)		(6,512)
Capital Reserve Ending Balance October 31st, 2025	\$	<u>161,757</u>
Total Reserves	\$	<u><u>443,115</u></u>

Yale Valley Library District

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

Revenue

Description	2025 Budget (Adopted 11/2024)	October	Year-to-Date Totals thru Oct 2025	Year -to - Date Annual Budget Percentage
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 135,000	\$ 13,836	\$ 97,391	72.14%
Total Property Taxes	135,000	13,836	97,391	72.14%
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	1,545	14,579	291.58%
Total Miscellaneous	5,000	1,545	14,579	291.58%
Total Revenue:	\$ 177,600	\$ 15,381	\$ 139,181	78.37%
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 220,000	\$ 15,381	\$ 139,181	63%

Expenses

Description	2025 Budget (Adopted 11/2024)	Year-to-Date Totals thru Oct 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	\$ 57,668
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
Ending Cash October 31st, 2025	\$ 443,115