

# Yale Valley Library District

For the Month Ending February 28, 2026 (With Year-to-Date Totals)

## Statement of Cash

January 1, 2026 Beginning Cash Balance	\$ 367,818
Year-to-date Revenue Received	4,061
Year-to-date Expenditures	-
Cash Balance February 28, 2026	<u>\$ 371,879</u>

# Yale Valley Library District

*For the Month Ending February 28, 2026 (With Year-to-Date Totals)*

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2026</b>	\$	246,615
Property Tax Collections (Revenue)		1,476
Professional Expenses (Expenses)		-
<b>Non Capital Reserve Ending Balance February 28, 2026</b>	<b>\$</b>	<b><u>248,091</u></b>
<b>Capital Reserve Beginning Balance January 1, 2026</b>	\$	121,203
Intergovernmental, Grants and Contracts (Revenue)		79
Miscellaneous (Revenue)		2,506
Capital Out lay (Expenses)		-
<b>Capital Reserve Ending Balance February 28, 2026</b>	<b>\$</b>	<b><u>123,788</u></b>
<b>Total Reserves</b>	<b>\$</b>	<b><u><u>371,879</u></u></b>

# Yale Valley Library District

For the Month Ending February 28, 2026 (With Year-to-Date Totals)

## Revenue

Description	2026 Budget	February	Year-to-Date Totals thru Feb 2026	Year -to - Date Annual Budget Percentage
<b>Property Taxes</b>				
Property Tax Collections - Yale Valley District	\$ 143,154	\$ 226	\$ 1,476	1.03%
<b>Total Property Taxes</b>	<b>143,154</b>	<b>226</b>	<b>1,476</b>	<b>1.03%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
DNR - Timber Revenue	30,000	-	-	0.00%
DNR - Other Revenue	100	0	79	78.98%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>30,100</b>	<b>0</b>	<b>79</b>	<b>0.26%</b>
<b>Miscellaneous</b>				
Investment Interest	15,500	1,211	2,506	16.17%
<b>Total Miscellaneous</b>	<b>15,500</b>	<b>1,211</b>	<b>2,506</b>	<b>16.17%</b>
<b>Total Revenue:</b>	<b>\$ 188,754</b>	<b>\$ 227</b>	<b>\$ 4,061</b>	<b>2.15%</b>
Transfer from Reserves	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 188,754</b>	<b>\$ 227</b>	<b>\$ 4,061</b>	<b>2.15%</b>

## Expenses

Description	2026 Budget	February	Year-to-Date Totals thru Feb 2026	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
Professional Services	\$ 160,000	-	\$ -	0.00%
Capital Outlay	20,000	-	\$ -	0.00%
<b>Grand Total Expense:</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Net Cash Activity

\$ 4,061

Jan. 1, 2026 Cash with County Treasurer

\$ 367,818

**Ending Cash February 28, 2026**

**\$ 371,879**