

Yale Valley Library District

For the Month Ending January 31, 2026 (With Year-to-Date Totals)

Statement of Cash

January 1, 2026 Beginning Cash Balance	\$ 367,818
Year-to-date Revenue Received	2,623
Year-to-date Expenditures	-
Cash Balance January 31, 2026	<u>\$ 370,442</u>

Yale Valley Library District

For the Month Ending January 31, 2026 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2026	\$	246,615
Property Tax Collections (Revenue)		1,250
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance January 31, 2026	\$	<u>247,865</u>
Capital Reserve Beginning Balance January 1, 2026	\$	121,203
Intergovernmental, Grants and Contracts (Revenue)		79
Miscellaneous (Revenue)		1,295
Capital Out lay (Expenses)		-
Capital Reserve Ending Balance January 31, 2026	\$	<u>122,577</u>
Total Reserves	\$	<u><u>370,442</u></u>

Yale Valley Library District

For the Month Ending January 31, 2026 (With Year-to-Date Totals)

Revenue

<u>Description</u>	<u>2026 Budget</u>	<u>January</u>	<u>Year-to-Date Totals thru Jan 2026</u>	<u>Year -to - Date Annual Budget Percentage</u>
Property Taxes				
Property Tax Collections - Yale Valley District	\$ 143,154	\$ 1,250	\$ 1,250	0.87%
Total Property Taxes	143,154	1,250	1,250	0.87%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	30,000	-	-	0.00%
DNR - Other Revenue	100	79	79	78.56%
Total Intergovernmental, Grants & Contracts	30,100	79	79	0.26%
Miscellaneous				
Investment Interest	15,500	1,295	1,295	8.36%
Total Miscellaneous	15,500	1,295	1,295	8.36%
Total Revenue:	\$ 188,754	\$ 1,328	\$ 2,623	1.39%
Transfer from Reserves	\$ -	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 188,754	\$ 1,328	\$ 2,623	1.39%

Expenses

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

Net Cash Activity	\$ 2,623
Jan. 1, 2026 Cash with County Treasurer	\$ 367,818
Ending Cash January 31, 2026	\$ 370,442