

Yale Valley Library District

For the Month Ending April 30, 2026 (With Year-to-Date Totals)

Statement of Cash

January 1, 2026 Beginning Cash Balance	\$	367,818
Year-to-date Revenue Received	\$	22,667
Year-to-date Expenditures	\$	-
Cash Balance April 30, 2026	\$	<u>390,485</u>

Yale Valley Library District

For the Month Ending April 30, 2026 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2026	\$ 246,615
Property Tax Collections (Revenue)	17,456
Professional Expenses (Expenses)	-
Non Capital Reserve Ending Balance April 30, 2026	<u>\$ 264,071</u>
Capital Reserve Beginning Balance January 1, 2026	\$ 121,203
Intergovernmental, Grants and Contracts (Revenue)	94
Miscellaneous (Revenue)	5,117
Capital Out lay (Expenses)	-
Capital Reserve Ending Balance April 30, 2026	<u>\$ 126,414</u>
Total Reserves	<u><u>\$ 390,485</u></u>

Yale Valley Library District

For the Month Ending April 30, 2026 (With Year-to-Date Totals)

Revenue

Description	2026 Budget	April	Year-to-Date Totals thru Apr 2026	Year -to - Date Annual Budget Percentage
Property Taxes				
Cash Balance April 30, 2026	\$ 143,154	11,926	\$ 17,456	12.19%
Total Property Taxes	143,154	11,926	17,456	12.19%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	30,000		-	0.00%
DNR - Other Revenue	100	10	94	93.79%
Total Intergovernmental, Grants & Contracts	30,100	10	94	0.31%
Miscellaneous				
Investment Interest	15,500	1,298	5,117	33.01%
Total Miscellaneous	15,500	1,298	5,117	33.01%
Total Revenue:	\$ 188,754	\$ 13,234	\$ 22,667	12.01%
Transfer from Reserves	\$ -	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 188,754	\$ 13,234	\$ 22,667	12.01%

Expenses

Description	2026 Budget	April	Year-to-Date Totals thru Apr 2026	Year to Date Annual Budget Percentage
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	\$ 22,667
Jan. 1, 2026 Cash with County Treasurer	\$ 367,818
Ending Cash April 30, 2026	\$ 390,485