

Yale Valley Library District

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

Statement of Cash

January 1, 2026 Beginning Cash Balance	\$	367,818
Year-to-date Revenue Received		9,433
Year-to-date Expenditures		-
Cash Balance March 31, 2026	\$	<u>377,251</u>

Yale Valley Library District

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

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2026	\$ 246,615
Property Tax Collections (Revenue)	5,530
Professional Expenses (Expenses)	-
Non Capital Reserve Ending Balance March 31, 2026	<u>\$ 252,145</u>
Capital Reserve Beginning Balance January 1, 2026	\$ 121,203
Intergovernmental, Grants and Contracts (Revenue)	84
Miscellaneous (Revenue)	3,819
Capital Out lay (Expenses)	-
Capital Reserve Ending Balance March 31, 2026	<u>\$ 125,106</u>
Total Reserves	<u><u>\$ 377,251</u></u>

Yale Valley Library District

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

Revenue

Description	2026 Budget	March	Year-to-Date Totals thru Mar 2026	Year -to - Date Annual Budget Percentage
Property Taxes				
Cash Balance March 31, 2026	\$ 143,154	\$ 4,054	\$ 5,530	3.86%
Total Property Taxes	143,154	4,054	5,530	3.86%
Intergovernmental, Grants & Contracts				
DNR - Timber Revenue	30,000	-	-	0.00%
DNR - Other Revenue	100	5	84	83.91%
Total Intergovernmental, Grants & Contracts	30,100	5	84	0.28%
Miscellaneous				
Investment Interest	15,500	1,313	3,819	24.64%
Total Miscellaneous	15,500	1,313	3,819	24.64%
Total Revenue:	\$ 188,754	\$ 5,372	\$ 9,433	5.00%
Transfer from Reserves	\$ -	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 188,754	\$ 5,372	\$ 9,433	5.00%

Expenses

Description	2026 Budget	March	Year-to-Date Totals thru Mar 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	\$ 9,433
Jan. 1, 2026 Cash with County Treasurer	\$ 367,818
Ending Cash March 31, 2026	\$ 377,251