

Yale Valley Library District

For the Month Ending December 31, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	196,059
Year-to-date Expenditures	<u>(183,336)</u>
Cash Balance December 31, 2024	\$ 385,446

Yale Valley Library District

For the Month Ending December 31, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		132,538
Other Taxes (Revenue)		1
Professional Expenses (Expenses)		(145,000)
Non Capital Reserve Ending Balance December 31, 2024	\$	258,966
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		48,149
Miscellaneous (Revenue)		15,372
Capital Out lay (Expenses)		(38,336)
Capital Reserve Ending Balance December 31, 2024	\$	126,481
Total Non Capital and Capital Reserves	\$	385,446

Yale Valley Library District

For the Month Ending December 31, 2024 (With Year-to-Date Totals)

Revenue				
<u>Description</u>	<u>2024 Amended Budget (Adopted 9/2024)</u>	<u>December</u>	<u>Year-to-Date Totals thru December 2024</u>	<u>Year -to - Date Annual Budget Percent</u>
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 5,262	\$ 132,538	101.95%
Total Property Taxes	130,000	5,262	132,538	101.95%
Other Taxes				
317.2 Leasehold Excise Tax	-	-	1	0.00%
Total Other Taxes	-	-	1	0.00%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	20,512	45,262	129.32%
361.02 DNR - Other Revenue	100	-	2,887	2887.01%
335.02 Federal Grants	\$0	-	-	0.00%
335.02 State Capital Grant	-	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	20,512	48,149	137.18%
Miscellaneous				
361.11 Investment Interest	3,500	1,438	15,372	439.19%
367-10 Non-Governmental Contributions	500	-	-	0.00%
367-10 Grant Revenue	-	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	-	0.00%
Total Miscellaneous	4,000	1,438	15,372	384.29%
Total Revenue:	\$ 169,100	\$ 27,212	\$ 196,059	115.94%
Transfer from Reserves	\$ 35,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 205,000	\$ 27,212	\$ 196,059	95.64%
Expenses				
<u>Description</u>	<u>2024 Amended Budget (Adopted 9/2024)</u>	<u>December</u>	<u>Year-to-Date Totals thru December 2024</u>	<u>Year to Date Annual Budget Percentage</u>
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ 145,000	100.00%
572.62 Capital Outlay	60,000	30,662	38,336	63.89%
Grand Total Expense:	\$ 205,000	\$ 30,662	\$ 183,336	89.43%
Net Cash Activity			\$ 12,723	
Jan. 1, 2024 Cash with County Treasurer			\$ 372,723	
Ending Cash December 31, 2024			\$ 385,446	