

# Yale Valley Library District

*For the Month Ending January 31, 2025 (With Year-to-Date Totals)*

## **Statement of Cash**

January 1, 2025 Ending Cash Balance	\$ 385,447
Year-to-date Revenue Received	2,682
Year-to-date Expenditures	-
Cash Balance January 31, 2025	<u>\$ 388,129</u>

# Yale Valley Library District

*For the Month Ending January 31st, 2025 (With Year-to-Date Totals)*

## Schedule of Reserves

<b>Non Capital Reserve Beginning Balance January 1, 2025</b>	\$	258,966
Property Tax Collections (Revenue)		1,322
<b>Non Capital Reserve Ending Balance January 31st, 2025</b>	<b>\$</b>	<b>260,288</b>
<b>Capital Reserve Beginning Balance January 1, 2025</b>	\$	126,481
Intergovernmental, Grants and Contracts (Revenue)		-
Miscellaneous (Revenue)		1,361
Capital Out lay (Expenses)		-
<b>Capital Reserve Ending Balance January 31st, 2025</b>	<b>\$</b>	<b>127,842</b>
<b>Total Non Capital and Capital Reserves</b>	<b>\$</b>	<b>388,129</b>

# Yale Valley Library District

For the Month Ending January 31st, 2025 (With Year-to-Date Totals)

## Revenue

Description	2025 Budget (Adopted 11/2024)	January	Year-to-Date Totals thru January 2025	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 135,000	\$ 1,322	\$ 1,322	0.98%
<b>Total Property Taxes</b>	<b>135,000</b>	<b>1,322</b>	<b>1,322</b>	<b>0.98%</b>
<b>Other Taxes</b>				
317.2 Leasehold Excise Tax	-	-	-	0.00%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	37,000	-	-	0.00%
361.02 DNR - Other Revenue	600	-	-	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>37,600</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	5,000	1,361	1,361	27.21%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>1,361</b>	<b>1,361</b>	<b>27.21%</b>
<b>Total Revenue:</b>	<b>\$ 177,600</b>	<b>\$ 2,682</b>	<b>\$ 2,682</b>	<b>1.51%</b>
Transfer from Reserves	\$ 42,400	\$ -	\$ -	0.00%
<b>Total Revenue and Reserves</b>	<b>\$ 220,000</b>	<b>\$ 2,682</b>	<b>\$ 2,682</b>	<b>1.22%</b>

## Expenses

Description	2025 Budget (Adopted 11/2024)	January	Year-to-Date Totals thru January 2025	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	\$ 150,000	-	-	0.00%
572.62 Capital Outlay	70,000	-	-	0.00%
<b>Grand Total Expense:</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Net Cash Activity	\$ 2,682
Jan. 1, 2025 Cash with County Treasurer	\$ 385,447
<b>Ending Cash January 31st, 2025</b>	<b>\$ 388,129</b>