

01/08/26

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of December 31, 2025

	Dec 31, 25	Nov 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUND CASH			
1-0-110 · Cash On Hand-Operating	540.05	540.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)	398,494.34	442,328.82	(43,834.48)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,471,405.03	7,762,102.50	(290,697.47)
1-0-115 · 5/3 Payroll Checking (9684)	75,324.09	76,567.01	(1,242.92)
1-0-120 · E-Commerce-Paypal Account	1,031.37	935.35	96.02
Total OPERATING FUND CASH	7,946,794.88	8,282,473.73	(335,678.85)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	37,460.70	37,418.11	42.59
40131C · 5/3 BOT - Robbins Family	70,413.23	70,333.18	80.05
40131D · 5/3 BOT - Robbins Scholarship	197.18	196.96	0.22
Total 4-0-131 · 5/3 Board of Trustees (0984)	108,071.11	107,948.25	122.86
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/26)	175,009.28	175,009.28	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	152.67	169.67	(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	152.67	169.67	(17.00)
Total BOARD OF TRUSTEES CASH	283,233.06	283,127.20	105.86
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	5,697,745.80	5,680,038.99	17,706.81
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,292,658.34	1,291,188.74	1,469.60
60125B · 5/3-Capital Replacement	163,815.90	163,629.66	186.24
Total 6-0-125 · 5/3-Special Reserve (2195)	1,456,474.24	1,454,818.40	1,655.84
Total SPECIAL RESERVE CASH	7,154,220.04	7,134,857.39	19,362.65
DEBT SERVICE FUND CASH			
9-0-140 · Debt Service Reserve - Checking	253,284.90	252,996.94	287.96
9-0-141 · Debt Service - Reserve MM	4,441,539.36	4,427,736.45	13,802.91
9-0-138 · Debt Service Reserve (2323)	1,477,652.05	1,476,185.94	1,466.11
Total DEBT SERVICE FUND CASH	6,172,476.31	6,156,919.33	15,556.98
Total Checking/Savings	21,556,724.29	21,857,377.65	(300,653.36)
Total Current Assets	21,556,724.29	21,857,377.65	(300,653.36)
TOTAL ASSETS	21,556,724.29	21,857,377.65	(300,653.36)
LIABILITIES & EQUITY	0.00	0.00	0.00