

Cash and Investment Report
Helen M. Plum Memorial Public Library District
As of February 28, 2026

Distribution account	Total		
	As of February 28, 2026	As of January 1, 2026	\$ Change (custom)
Assets			
Current Assets			
Bank Accounts			
BOARD OF TRUSTEES CASH			
4-0-131 5/3 Board of Trustees (0984)	0.00	0.00	0.00
40131A 5/3 BOT - Endowment Fund	37,538.99	37,460.70	78.29
40131C 5/3 BOT - Robbins Family	70,560.39	70,413.23	147.16
40131D 5/3 BOT - Robbins Scholarship	197.60	197.18	0.42
Total for 4-0-131 5/3 Board of Trustees (0984)	\$108,296.98	\$108,071.11	\$225.87
4-0-132 5/3 CD - Robbins Family (6007)	175,009.28	175,009.28	0.00
4-0-134 5/3 Youth Services MMA (0544)			
40134A 5/3 Youth - 1000 Books	118.67	152.67	-34.00
Total for 4-0-134 5/3 Youth Services MMA (0544)	\$118.67	\$152.67	-\$34.00
Total for BOARD OF TRUSTEES CASH	\$283,424.93	\$283,233.06	\$191.87
DEBT SERVICE FUND CASH			
9-0-138 Debt Service Reserve (2323)	1,480,311.53	1,477,652.05	2,659.48
9-0-140 Debt Service Reserve - Checking	253,814.26	253,284.90	529.36
9-0-141 Debt Service - Reserve MM	4,467,054.68	4,441,539.36	25,515.32
Total for DEBT SERVICE FUND CASH	\$6,201,180.47	\$6,172,476.31	\$28,704.16
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)	474,841.37	398,200.20	76,641.17
1-0-114 5/3 Property Taxes MMA (0427)	6,516,864.95	7,471,405.03	-954,540.08
1-0-115 5/3 Payroll Checking (9684)	78,551.98	75,324.38	3,227.60
1-0-120 E-Commerce-Paypal Account	1,148.60	1,031.37	117.23
Total for OPERATING FUND CASH	\$7,071,946.95	\$7,946,501.03	-\$874,554.08

SPECIAL RESERVE CASH

6-0-125 5/3-Special Reserve (2195)	0.00	0.00	0.00
60125A 5/3-Special Reserve	1,295,360.01	1,292,658.34	2,701.67
60125B 5/3-Capital Replacement	164,158.27	163,815.90	342.37
Total for 6-0-125 5/3-Special Reserve (2195)	\$1,459,518.28	\$1,456,474.24	\$3,044.04
6-0-127 5/3 Special Reserve MM	5,730,477.64	5,697,745.80	32,731.84
Total for SPECIAL RESERVE CASH	\$7,189,995.92	\$7,154,220.04	\$35,775.88
Total for Bank Accounts	\$20,746,548.27	\$21,556,430.44	-\$809,882.17