

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of January 31, 2026

02/06/26

Accrual Basis

| | Jan 31, 26 | Dec 31, 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) | 457,227.65 | 398,081.33 | 59,146.32 |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account) | 6,961,186.18 | 7,471,405.03 | (510,218.85) |
| 1-0-115 · 5/3 Payroll Checking (9684) | 75,135.46 | 75,324.38 | (188.92) |
| 1-0-120 · E-Commerce-Paypal Account | 1,125.32 | 1,031.37 | 93.95 |
| Total OPERATING FUND CASH | <u>7,495,214.66</u> | <u>7,946,382.16</u> | <u>(451,167.50)</u> |
| BOARD OF TRUSTEES CASH | | | |
| 4-0-131 · 5/3 Board of Trustees (0984) | | | |
| 40131A · 5/3 BOT - Endowment Fund | 37,501.82 | 37,460.70 | 41.12 |
| 40131C · 5/3 BOT - Robbins Family | 70,490.51 | 70,413.23 | 77.28 |
| 40131D · 5/3 BOT - Robbins Scholarship | 197.40 | 197.18 | 0.22 |
| Total 4-0-131 · 5/3 Board of Trustees (0984) | <u>108,189.73</u> | <u>108,071.11</u> | <u>118.62</u> |
| 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 | 135.67 | 152.67 | (17.00) |
| Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account) | <u>135.67</u> | <u>152.67</u> | <u>(17.00)</u> |
| Total BOARD OF TRUSTEES CASH | <u>283,334.68</u> | <u>283,233.06</u> | <u>101.62</u> |
| SPECIAL RESERVE CASH | | | |
| 6-0-127 · 5/3 Special Reserve MM | 5,714,991.33 | 5,697,745.80 | 17,245.53 |
| 6-0-125 · 5/3-Special Reserve (2195) | | | |
| 60125A · 5/3-Special Reserve | 1,294,077.16 | 1,292,658.34 | 1,418.82 |
| 60125B · 5/3-Capital Replacement | 163,995.70 | 163,815.90 | 179.80 |
| Total 6-0-125 · 5/3-Special Reserve (2195) | <u>1,458,072.86</u> | <u>1,456,474.24</u> | <u>1,598.62</u> |
| Total SPECIAL RESERVE CASH | <u>7,173,064.19</u> | <u>7,154,220.04</u> | <u>18,844.15</u> |
| DEBT SERVICE FUND CASH | | | |
| 9-0-140 · Debt Service Reserve - Checking | 253,562.90 | 253,284.90 | 278.00 |
| 9-0-141 · Debt Service - Reserve MM | 4,454,982.70 | 4,441,539.36 | 13,443.34 |
| 9-0-138 · Debt Service Reserve (2323) | 1,479,059.75 | 1,477,652.05 | 1,407.70 |
| Total DEBT SERVICE FUND CASH | <u>6,187,605.35</u> | <u>6,172,476.31</u> | <u>15,129.04</u> |
| Total Checking/Savings | <u>21,139,218.88</u> | <u>21,556,311.57</u> | <u>(417,092.69)</u> |
| Total Current Assets | <u>21,139,218.88</u> | <u>21,556,311.57</u> | <u>(417,092.69)</u> |
| TOTAL ASSETS | <u><u>21,139,218.88</u></u> | <u><u>21,556,311.57</u></u> | <u><u>(417,092.69)</u></u> |