01/08/26

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of November 30, 2025

	Nov 30, 25	Oct 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)	442,328.82	423,709.30	18,619.52
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,762,102.50	9,204,397.43	(1,442,294.93)
1-0-115 · 5/3 Payroll Checking (9684)	76,567.01	45,069.79	31,497.22
1-0-120 · E-Commerce-Paypal Account	935.35	845.96	89.39
Total OPERATING FUND CASH	8,282,473.73	9,674,562.53	(1,392,088.80)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	37,418.11	37,373.86	44.25
40131C · 5/3 BOT - Robbins Family	70,333.18	70,250.01	83.17
40131D · 5/3 BOT - Robbins Scholarship	196.96	196.73	0.23
Total 4-0-131 · 5/3 Board of Trustees (0984)	107,948.25	107,820.60	127.65
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/26)	175,009.28	175,004.81	4.47
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	169.67	186.67	(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	169.67	186.67	(17.00)
Total BOARD OF TRUSTEES CASH	283,127.20	283,012.08	115.12
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	5,680,038.99	5,662,205.90	17,833.09
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,291,188.74	1,289,661.89	1,526.85
60125B · 5/3-Capital Replacement	163,629.66	163,436.16	193.50
Total 6-0-125 · 5/3-Special Reserve (2195)	1,454,818.40	1,453,098.05	1,720.35
Total SPECIAL RESERVE CASH	7,134,857.39	7,115,303.95	19,553.44
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	0.00	4,413,835.09	(4,413,835.09)
7-0-140 · 5/3 Bank - New Building (3499)	0.00	253,453.46	(253,453.46)
Total CAPITAL BLDG CASH	0.00	4,667,288.55	(4,667,288.55)
DEBT SERVICE FUND CASH			
9-0-140 · Debt Service Reserve - Checking	252,996.94	0.00	252,996.94
9-0-141 · Debt Service - Reserve MM	4,427,736.45	0.00	4,427,736.45
9-0-138 · Debt Service Reserve (2323)	1,476,185.94	1,474,653.82	1,532.12
Total DEBT SERVICE FUND CASH	6,156,919.33	1,474,653.82	4,682,265.51
Total Checking/Savings	21,857,377.65	23,214,820.93	(1,357,443.28)
Total Current Assets	21,857,377.65	23,214,820.93	(1,357,443.28)
TOTAL ASSETS	**21,857,377.65**	**23,214,820.93**	**(1,357,443.28)**
LIABILITIES & EQUITY	0.00	0.00	0.00