

Youngstown Mahoning PL

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

Include Inactive Accounts: No

Funds: 101 to 600

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$11,938,224.94	\$2,122,804.28	\$3,013,682.32	\$1,849,627.71	\$3,416,248.25	\$11,535,659.01	\$4,368,263.04	\$7,167,395.97
401	BUILDING & REPAIR FUND	\$24,176,549.29	\$51,283.53	\$76,931.03	\$74,522.74	\$299,242.66	\$23,954,237.66	\$607,101.30	\$23,347,136.36
402	TECHNOLOGY DEVELOPEMENT FUND	\$3,876,656.40	\$0.00	\$0.00	\$42,473.04	\$42,538.07	\$3,834,118.33	\$73,780.75	\$3,760,337.58
Grand Total:		\$39,991,430.63	\$2,174,087.81	\$3,090,613.35	\$1,966,623.49	\$3,758,028.98	\$39,324,015.00	\$5,049,145.09	\$34,274,869.91

REUBEN MCMILLAN FREE LIBRARY ASSOCIATION
RECONCILIATION TO DEPOSITORY

February 28, 2026

Petty Cash - General Fund	\$	456.00	
Change/Branches/Petty Cash - General Fund		4,494.00	
All other investments & bank accounts - General Fund		<u>11,530,709.01</u>	
Balance, General Fund	\$		11,535,659.01
Balance, Building & Repair Fund			23,954,237.66
Balance, Technology Development Fund			<u>3,834,118.33</u>
			<u>39,324,015.00</u>

Bank Error			0.00
PayPal fees			0.00
Bank debits/credits			(2,442.07)
NSF checks			0.00
Merchant E-Solutions/Section 125 funding/Square/Stripe			(44.41)
Investment earnings			<u>0.00</u>
Total Cash and Investment all Funds per Library	\$		<u><u>39,321,528.52</u></u>

Bank Balance - Checking Farmers National Bank	<u>25,000.00</u>	
Balance on Deposit Farmers National Bank		\$ 25,000.00

Bank Balance - Checking First National Bank	450,000.00	
Bank Balance - Sweep Account - First National Bank	7,098,189.83	
Bank Balance - Money Market - First National Bank	11,795,816.76	
Bank Balance - Employee Section 125 Funding Account First National	10.00	
Deposits in Transit From Merchant E-Solutions/Sierra to First National Bank	344.05	
Deposit in Transit/Bank Debit	0.00	
Outstanding Checks - First National Bank - Operating Funds	<u>(109,192.62)</u>	
Balance on Deposit First National Bank		19,235,168.02

Investment Descriptions		
Farmers National Bank - Sweep	\$	1,050,153.94
Farmers National Bank - CDARS Program (see attached list)		5,977,792.01
Farmers Trust Company managed investments (see attached list)		<u>13,028,464.55</u>

Total investments		20,056,410.50
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Petty Cash		456.00
Change/Branches/Petty Cash - Supplies		<u>4,494.00</u>
Total Cash and Investments per Depositories	\$	<u><u>39,321,528.52</u></u>

FARMERS NATIONAL BANK

20 S. Broad St. | Canfield, Ohio 44406
888.988.3276

Address Service Requested

Page: 1 of 2
Statement Date: 02/27/2026
Primary Account: XXXXXXXX6548



008171 0.6200 AV 0.593 TR00030

REUBEN MCMILLAN FREE LIBRARY ASSOCIATION
305 WICK AVE
YOUNGSTOWN, OH 44503-1003



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☒ PUBLIC FUNDS SWEEP ACCOUNT Account: XXXXXXXX6548

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/30/26	\$1,047,131.89	\$3,022.05 (1)	\$0.00	02/27/26	\$1,050,153.94

Minimum Balance \$1,047,131.89
Average Balance \$1,047,131.89
Total Days In Statement Period 01/31/26 Through 02/27/26: 28

+ Other Credits

Date	Description	Amount
02/27	Interest	\$3,022.05
Total of 1 Other Credits		\$3,022.05

% Interest

Average Ledger Balance:	1,047,131.89	Interest Earned:	3,022.05
Interest Paid This Period:	3,022.05	Days In Period: 01/31/26-02/27/26:	28
Interest Paid 2026:	6,292.91	Annual Percentage Yield Earned:	3.83%
Interest Paid 2025:	52,450.67		

☒ Itemization Of Overdraft And Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Continued on Next Page

www.farmersbankgroup.com

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



MEMBER FDIC



008171



S03
GFBK-002-008171-001-001-260301 008171
44503100305

Farmers National Bank of Canfield
20 South Broad St.
Canfield, OH 44406

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RETURN SERVICE REQUESTED

REUBEN MCMILLAN FREE LIBRARY
305 WICK AVE
YOUNGSTOWN, OH 44503

Contact Us

1-888-988-3276

treasurymanagement@farmersbankgroup.com



Account

REUBEN MCMILLAN FREE LIBRARY

Date

01/31/2026

Page

1 of 8

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	11/07/2024	11/05/2026	3.40%	\$1,039,896.92	\$1,039,896.92
	07/10/2025	07/08/2027	3.68%	874,054.72	874,054.72
	09/25/2025	09/23/2027	2.95601%	611,767.71	611,767.71
	10/23/2025	10/21/2027	3.44029%	1,006,619.34	1,006,619.34
	10/30/2025	10/28/2027	3.44%	1,005,954.92	1,005,954.92
	11/06/2025	11/04/2027	3.34%	920,745.15	920,745.15
	11/07/2024	11/04/2027	3.20%	518,753.25	518,753.25
TOTAL				\$5,977,792.01	\$5,977,792.01

Farmers Trust Company Youngstown Office
 42 McClurg Road
 Youngstown, OH 44512

FARMERS TRUST COMPANY AGENT THE PUBLIC LIBRARY OF YOUNGSTOWN AND MAHONING COUNTY

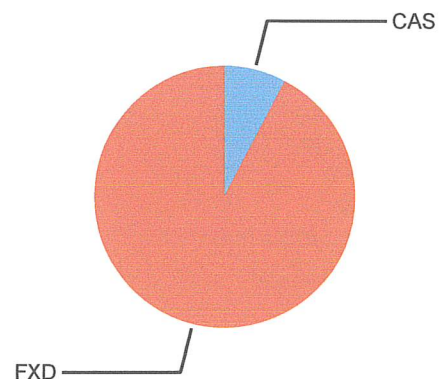


Mark J. Mrochak CFO
 Public Library
 Youngstown/Mahoning County
 305 Wick Avenue
 Youngstown, OH 44503

Account:
 Report Period: From 2/1/2026 To 2/28/2026
 Administrator: Steve Wall
 Phone: 330-740-1223
 Portfolio Manager: Dale Standley
 Phone: 330-740-1207

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Cash & Equivalents (CAS)	\$1,023,033.43	7.76%	\$36,476.36
Fixed Income (FXD)	\$12,155,650.67	92.24%	\$325,762.50
Total Assets	\$13,178,684.10	100.00%	\$362,238.86
Total Account Balance	\$13,178,684.10		



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$13,087,445.40	\$13,073,252.19
Receipts		
Dividend	\$2,209.87	\$4,906.26
Interest Income	\$31,505.08	\$51,185.33
Total Receipts	\$33,714.95	\$56,091.59
Disbursements		
Institution Fees	(\$1,000.00)	(\$2,000.00)
Total Disbursements	(\$1,000.00)	(\$2,000.00)
Change in Market Value	\$58,523.75	\$51,340.32
Ending Market Value	\$13,178,684.10	\$13,178,684.10

FARMERS TRUST COMPANY AGENT THE PUBLIC LIBRARY
OF YOUNGSTOWN AND MAHONING COUNTY



Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$0.00
Realized Gain/(Loss) - Short Term	\$0.00	\$0.00
Total Realized Gain/(Loss)	\$0.00	\$0.00

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Accrued Income	Yld At Mkt
Cash & Equivalents								
Cash								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.00			
Money Market Funds								
250,000.00	FTC CONSERVATIVE FUND	\$250,000.00	\$1.00	\$250,000.00	1.90	\$0.00		3.48
	TOTAL Money Market Funds	\$250,000.00		\$250,000.00	1.90	\$0.00		3.48
Money Market Mutual Funds								
773,033.43	MONEY MKT OBLIGS TR FH GOV OBL FD	\$773,033.43	\$1.00	\$773,033.43	5.87	\$0.00		3.59
	TOTAL Money Market Mutual Funds	\$773,033.43		\$773,033.43	5.87	\$0.00		3.59
	TOTAL Cash & Equivalents	\$1,023,033.43		\$1,023,033.43	7.76	\$0.00		3.57
Fixed Income								
U.S. Government Agency Obligations								
1,000,000	FEDERAL HOME LOAN BANKS CONS BD 3.77%26	\$1,000,000.00	\$99.97	\$999,697.98	7.59	(\$302.02)		3.77
	TOTAL U.S. Government Agency Obligations	\$1,000,000.00		\$999,697.98	7.59	(\$302.02)		3.77
U.S. Treasury Notes								
250,000	UNITED STATES TREAS NTS 4.125%06/15/26	\$250,023.86	\$100.13	\$250,332.52	1.90	\$308.66		4.12
500,000	UNITED STATES TREAS NTS 0.75%08/31/26	\$487,554.03	\$98.58	\$492,924.81	3.74	\$5,370.78		0.76
1,000,000	UNITED STATES TREAS NTS 1.25%12/31/26	\$954,912.42	\$98.13	\$981,328.13	7.45	\$26,415.71		1.27
1,000,000	UNITED STATES TREAS NTS 3.25%06/30/27	\$1,003,387.45	\$99.74	\$997,421.88	7.57	(\$5,965.57)		3.26
750,000	UNITED STATES TREAS NTS 2.25%08/15/27	\$734,289.15	\$98.32	\$737,402.35	5.60	\$3,113.20		2.29
1,000,000	UNITED STATES TREAS NTS 2.25%11/15/27	\$958,007.69	\$98.09	\$980,937.50	7.44	\$22,929.81		2.29
300,000	UNITED STATES TREAS NTS 0.625%11/30/27	\$278,678.78	\$95.34	\$286,031.25	2.17	\$7,352.47		0.66
200,000	UNITED STATES TREAS NTS 3.875%11/30/27	\$201,222.78	\$100.79	\$201,578.13	1.53	\$355.35		3.84

FARMERS TRUST COMPANY AGENT THE PUBLIC LIBRARY
OF YOUNGSTOWN AND MAHONING COUNTY



Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Accrued Income	Yld At Mkt
500,000	UNITED STATES TREAS NTS 0.625% 12/31/27	\$470,202.38	\$95.13	\$475,644.53	3.61	\$5,442.15		0.66
500,000	UNITED STATES TREAS NTS 1.25%06/30/28	\$470,972.43	\$95.27	\$476,367.19	3.61	\$5,394.76		1.31
1,250,000	UNITED STATES TREAS NTS 2.875%08/15/28	\$1,224,185.72	\$98.83	\$1,235,351.57	9.37	\$11,165.85		2.91
250,000	UNITED STATES TREAS NTS 3.75%12/31/28	\$250,619.30	\$100.99	\$252,470.70	1.92	\$1,851.40		3.71
500,000	UNITED STATES TREAS NTS 1.75%01/31/29	\$470,341.97	\$95.48	\$477,421.88	3.62	\$7,079.91		1.83
1,000,000	UNITED STATES TREAS NTS 3.25%06/30/29	\$976,949.80	\$99.50	\$994,960.94	7.55	\$18,011.14		3.27
250,000	UNITED STATES TREAS NTS 3.875%12/31/29	\$251,427.92	\$101.50	\$253,759.77	1.93	\$2,331.85		3.82
1,000,000	UNITED STATES TREAS NTS 3.5% 04/30/30	\$976,816.85	\$100.10	\$1,001,015.63	7.60	\$24,198.78		3.50
750,000	UNITED STATES TREAS NTS 3.75%06/30/30	\$745,502.68	\$101.06	\$757,968.75	5.75	\$12,466.07		3.71
300,000	UNITED STATES TREAS NTS 3.75%12/31/30	\$300,335.91	\$101.01	\$303,035.16	2.30	\$2,699.25		3.71
TOTAL U.S. Treasury Notes		\$11,005,431.12		\$11,155,952.69	84.65	\$150,521.57		2.58
TOTAL Fixed Income		\$12,005,431.12		\$12,155,650.67	92.24	\$150,219.55		2.68
GRAND TOTAL ASSETS		\$13,028,464.55		\$13,178,684.10	100	\$150,219.55		2.75

Transaction Statement

Date	Description	Units / Price	Cash Change	Cost Basis
Beginning Balances			\$0.00	\$12,981,203.07
<u>Receipts</u>				
Interest Income				
INTEREST TAXABLE				
2/2/2026	FTC CONSERVATIVE FUND		\$723.83	\$0.00
INTEREST U.S. GOVT				
2/2/2026	UNITED STATES TREAS NTS 1.75%01/31/29 1.75% paid on 500000.000 Par Value.		\$4,375.00	\$0.00
2/17/2026	UNITED STATES TREAS NTS 2.25%08/15/27 2.25% paid on 750000.000 Par Value.		\$8,437.50	\$0.00
2/17/2026	UNITED STATES TREAS NTS 2.875%08/15/28 2.875% paid on 1250000.000 Par Value.		\$17,968.75	\$0.00

FARMERS TRUST COMPANY AGENT THE PUBLIC LIBRARY
OF YOUNGSTOWN AND MAHONING COUNTY



Transaction Statement

Date	Description	Units / Price	Cash Change	Cost Basis
Total Interest Income			\$31,505.08	\$0.00
Dividend				
DIVIDEND				
2/2/2026	MONEY MKT OBLIGS TR FH GOV OBL FD		\$2,209.87	\$0.00
Total Dividend			\$2,209.87	\$0.00
<u>Disbursements</u>				
Institution Fees				
FEE PAYMENT				
2/11/2026	Automatic fee collection for account 650367014 for Period Ending 1/31/2026.		(\$1,000.00)	\$0.00
Total Institution Fees Collected from Account			(\$1,000.00)	\$0.00
<u>Transfer</u>				
Amortization/Accretion				
ACCRETION OF ASSET - TAXABLE				
2/2/2026	UNITED STATES TREAS NTS 1.75%01/31/29		\$0.00	\$4,618.66
2/17/2026	UNITED STATES TREAS NTS 2.25%08/15/27		\$0.00	\$5,050.62
2/17/2026	UNITED STATES TREAS NTS 2.875%08/15/28		\$0.00	\$4,877.25
Total Amortization/Accretion			\$0.00	\$14,546.53
<u>Investment Activity</u>				
Sweep Sales (2) 2/1/2026 to 2/28/2026		(1,000.00)	\$1,000.00	(\$1,000.00)
Sweep Purchases (2) 2/1/2026 to 2/28/2026		33,714.95	(\$33,714.95)	\$33,714.95
Total Investment Activity		32,714.95	(\$32,714.95)	\$32,714.95
Ending Balances			\$0.00	\$13,028,464.55



REUBEN MCMILLAN FREE LIBRARY ASSOCIATION
LIBRARY FOUNDATION ACCOUNT

February 28, 2026

Balance, January 1, 2026

Checking	\$ 294,960.57	
Investment Accounts	1,807,599.80	\$ 2,102,560.37

RECEIPTS

Distributions from Trust Accounts:

Restricted funds:

Account #03-9 Growth Fund

Alice Clarke Fund	\$	0.00	
Justice Clarke Fund		0.00	
Myron Roh Fund		0.00	
Paul E. & Dorothy F. Rees Fund		0.00	
Philippine Kerwer Fund		0.00	
Dr. James Houck Fund		0.00	
Robert H. Donahugh Fund		0.00	
Henry Stambaugh Fund		0.00	
James McEwen Fund		0.00	\$ 0.00

Account #05-4 Income Fund

Nancy Breden Fund	0.00	
Ruth Bowers Fund	0.00	
Elizabeth Lowmiller Barnhill Fund	0.00	
W. Sturgeon VanGorder - Elizabeth Slotta	0.00	
Kenneth M. Lloyd	0.00	
George Boughton	0.00	
Edward W. Powers Charitable Fund	0.00	
Martha Muransky	0.00	
Carol A. Bacon-Endowed Fund for Authors	0.00	
Rebecca Showman Host An Author Fund	0.00	
Louise M. Ward Early Childhood Literacy Fund	0.00	0.00

Account #02-1 R.D. Fowler Fund

0.00

Account #6453 Jane Jackson

1,429.37

Account #01-3 Wick Dennison

9,698.77

Unrestricted Income funds:

Account #04-7

David & Caroline Theobald Fund	0.00	
Louisa Andrews Fund	0.00	
Ida Clarke Fund	0.00	
Caroline Wick Fund	0.00	
James C. Foutts Fund	0.00	
Olive Arms Fund	0.00	
Luela Walker fund	0.00	
William Merrick Fund	0.00	
Ida Osborne Fund	0.00	
M. Bernard Hirshberg Fund	0.00	
Louisa Edwards Fund	0.00	
Norma Jones Fund	0.00	
Reserve Account Fund	0.00	
Amelia Gail Sarbu	0.00	\$ 0.00

11,128.14

Donations

33,467.78

Interest Income

4,457.24

Miscellaneous

150.00

TOTAL RECEIPTS

49,203.16

TOTAL RECEIPTS & BALANCE FORWARD

\$ 2,151,763.53

DISBURSEMENTS

Restricted & Unrestricted Purchases/Expenditures	18,760.27	
Legal Fees	0.00	
Audit Fees	0.00	
Miscellaneous	296.71	
Memorial Gifts	0.00	
Public Relations/Marketing	11,326.39	

TOTAL EXPENDITURES

\$ 30,383.37

BALANCES FORWARD

Checking First National Bank	309,323.12	
Money Market Account First National Bank	1,812,057.04	2,121,380.16

TOTAL DISBURSEMENTS AND BALANCES FORWARD

** \$ 2,151,763.53

** Use restricted by terms of trusts in the amount of \$1,554,697.97