

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of April 30, 2023

05/10/23

Accrual Basis

	Apr 30, 23	Mar 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING FUND CASH</b>			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)	216,957.18	203,072.19	13,884.99
1-0-113 · 5/3 Operating Checking (4769)	52,633.81	52,862.66	(228.85)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,578,268.97	6,463,855.29	(885,586.32)
1-0-115 · 5/3 Payroll Checking (9684)	38,404.01	36,352.86	2,051.15
1-0-120 · E-Commerce-Paypal Account	11.29	0.00	11.29
<b>Total OPERATING FUND CASH</b>	<b>5,886,965.31</b>	<b>6,756,833.05</b>	<b>(869,867.74)</b>
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,133.86	36,114.62	19.24
40131C · 5/3 BOT - Robbins Family	68,205.58	68,169.27	36.31
40131D · 5/3 BOT - Robbins Scholarship	6,157.82	6,154.54	3.28
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	<b>110,497.26</b>	<b>110,438.43</b>	<b>58.83</b>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,964.86	174,960.48	4.38
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	2,575.16	2,575.16	0.00
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	<b>2,575.16</b>	<b>2,575.16</b>	<b>0.00</b>
<b>Total BOARD OF TRUSTEES CASH</b>	<b>288,037.28</b>	<b>287,974.07</b>	<b>63.21</b>
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,667,656.40	1,667,319.29	337.11
60125B · 5/3-Capital Replacement	157,154.22	157,013.02	141.20
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	<b>1,824,810.62</b>	<b>1,824,332.31</b>	<b>478.31</b>
<b>Total SPECIAL RESERVE CASH</b>	<b>1,824,810.62</b>	<b>1,824,332.31</b>	<b>478.31</b>
<b>CAPITAL BLDG CASH</b>			
7-0-150 · 5/3 Bond Money (7925)	2.15	2.15	0.00
7-0-140 · 5/3 Bank - New Building (3499)	11,015,791.24	11,441,359.48	(425,568.24)
<b>Total CAPITAL BLDG CASH</b>	<b>11,015,793.39</b>	<b>11,441,361.63</b>	<b>(425,568.24)</b>
<b>Total Checking/Savings</b>	<b>19,015,606.60</b>	<b>20,310,501.06</b>	<b>(1,294,894.46)</b>
<b>Total Current Assets</b>	<b>19,015,606.60</b>	<b>20,310,501.06</b>	<b>(1,294,894.46)</b>
<b>TOTAL ASSETS</b>	<b>19,015,606.60</b>	<b>20,310,501.06</b>	<b>(1,294,894.46)</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>