

Helen M. Plum Memorial Public Library District Cash & Investments Report

09/07/23

Accrual Basis

As of August 31, 2023

	Aug 31, 23	Jul 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUND CASH			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)	405,384.31	363,113.68	42,270.63
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,828,267.11	8,233,078.76	(1,404,811.65)
1-0-115 · 5/3 Payroll Checking (9684)	41,014.13	41,057.33	(43.20)
1-0-120 · E-Commerce-Paypal Account	350.00	260.25	89.75
Total OPERATING FUND CASH	<u>7,275,705.60</u>	<u>8,638,200.07</u>	<u>(1,362,494.47)</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,212.84	36,192.92	19.92
40131C · 5/3 BOT - Robbins Family	68,354.66	68,317.06	37.60
40131D · 5/3 BOT - Robbins Scholarship	6,171.28	6,167.88	3.40
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>110,738.78</u>	<u>110,677.86</u>	<u>60.92</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,969.28	174,969.28	0.00
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
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	<u>2,575.16</u>	<u>2,575.16</u>	<u>0.00</u>
Total BOARD OF TRUSTEES CASH	<u>288,283.22</u>	<u>288,222.30</u>	<u>60.92</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	3,534,177.19	1,566,113.25	1,968,063.94
60125B · 5/3-Capital Replacement	157,673.26	157,594.89	78.37
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>3,691,850.45</u>	<u>1,723,708.14</u>	<u>1,968,142.31</u>
Total SPECIAL RESERVE CASH	<u>3,691,850.45</u>	<u>1,723,708.14</u>	<u>1,968,142.31</u>
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,268,603.46	7,909,510.13	(640,906.67)
Total CAPITAL BLDG CASH	<u>7,268,603.46</u>	<u>7,909,510.13</u>	<u>(640,906.67)</u>
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	483,975.90	483,975.90	0.00
Total DEBT SERVICE FUND CASH	<u>483,975.90</u>	<u>483,975.90</u>	<u>0.00</u>
Total Checking/Savings	<u>19,008,418.63</u>	<u>19,043,616.54</u>	<u>(35,197.91)</u>
Total Current Assets	<u>19,008,418.63</u>	<u>19,043,616.54</u>	<u>(35,197.91)</u>
TOTAL ASSETS	<u>19,008,418.63</u>	<u>19,043,616.54</u>	<u>(35,197.91)</u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>