

# Helen M. Plum Memorial Public Library District

## Cash & Investments Report

As of August 31, 2025

09/12/25

Accrual Basis

|                                                                             | Aug 31, 25   | Jul 31, 25   |
|-----------------------------------------------------------------------------|--------------|--------------|
| <b>ASSETS</b>                                                               |              |              |
| Current Assets                                                              |              |              |
| Checking/Savings                                                            |              |              |
| <b>OPERATING FUND CASH</b>                                                  |              |              |
| 1-0-110 · Cash On Hand-Operating                                            | 540.05       | 690.05       |
| 1-0-111 · 2022 5/3 Operating Ckg (6482)                                     | 499,102.45   | 444,380.75   |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)              | 6,202,208.79 | 8,168,022.99 |
| 1-0-115 · 5/3 Payroll Checking (9684)                                       | 83,643.92    | 109,486.69   |
| 1-0-120 · E-Commerce-Paypal Account                                         | 572.59       | 462.73       |
| <b>Total OPERATING FUND CASH</b>                                            | 6,786,067.80 | 8,723,043.21 |
| <b>BOARD OF TRUSTEES CASH</b>                                               |              |              |
| 4-0-131 · 5/3 Board of Trustees (0984)                                      |              |              |
| 40131A · 5/3 BOT - Endowment Fund                                           | 37,283.86    | 37,228.97    |
| 40131C · 5/3 BOT - Robbins Family                                           | 70,376.31    | 70,272.69    |
| 40131D · 5/3 BOT - Robbins Scholarship                                      | 196.24       | 195.95       |
| <b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>                         | 107,856.41   | 107,697.61   |
| 4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/25)                    | 175,004.81   | 175,004.81   |
| 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)              |              |              |
| 40134A · 5/3 Youth - 1000 Books                                             | 220.67       | 237.67       |
| <b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b> | 220.67       | 237.67       |
| <b>Total BOARD OF TRUSTEES CASH</b>                                         | 283,081.89   | 282,940.09   |
| <b>SPECIAL RESERVE CASH</b>                                                 |              |              |
| 6-0-127 · 5/3 Special Reserve MM                                            | 5,624,107.43 | 4,006,828.30 |
| 6-0-125 · 5/3-Special Reserve (2195)                                        |              |              |
| 60125A · 5/3-Special Reserve                                                | 1,585,234.12 | 1,582,900.09 |
| 60125B · 5/3-Capital Replacement                                            | 162,928.62   | 162,688.73   |
| <b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>                           | 1,748,162.74 | 1,745,588.82 |
| <b>Total SPECIAL RESERVE CASH</b>                                           | 7,372,270.17 | 5,752,417.12 |
| <b>CAPITAL BLDG CASH</b>                                                    |              |              |
| 7-0-141 · 5/3 Capital Bldg MM                                               | 4,384,136.35 | 4,368,679.78 |
| 7-0-140 · 5/3 Bank - New Building (3499)                                    | 253,372.73   | 316,208.06   |
| <b>Total CAPITAL BLDG CASH</b>                                              | 4,637,509.08 | 4,684,887.84 |

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|                                       | Aug 31, 25    | Jul 31, 25    |
|---------------------------------------|---------------|---------------|
| DEBT SERVICE FUND CASH                |               |               |
| 9-0-138 · Debt Service Reserve (2323) | 1,470,339.62  | 1,468,687.29  |
| Total DEBT SERVICE FUND CASH          | 1,470,339.62  | 1,468,687.29  |
| Total Checking/Savings                | 20,549,268.56 | 20,911,975.55 |
| Total Current Assets                  | 20,549,268.56 | 20,911,975.55 |
| TOTAL ASSETS                          | 20,549,268.56 | 20,911,975.55 |
| LIABILITIES & EQUITY                  | 0.00          | 0.00          |

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|                                                                             | <u>\$ Change</u> |
|-----------------------------------------------------------------------------|------------------|
| <b>ASSETS</b>                                                               |                  |
| Current Assets                                                              |                  |
| Checking/Savings                                                            |                  |
| <b>OPERATING FUND CASH</b>                                                  |                  |
| 1-0-110 · Cash On Hand-Operating                                            | (150.00)         |
| 1-0-111 · 2022 5/3 Operating Ckg (6482)                                     | 54,721.70        |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)              | (1,965,814.20)   |
| 1-0-115 · 5/3 Payroll Checking (9684)                                       | (25,842.77)      |
| 1-0-120 · E-Commerce-Paypal Account                                         | 109.86           |
| <b>Total OPERATING FUND CASH</b>                                            | (1,936,975.41)   |
| <b>BOARD OF TRUSTEES CASH</b>                                               |                  |
| 4-0-131 · 5/3 Board of Trustees (0984)                                      |                  |
| 40131A · 5/3 BOT - Endowment Fund                                           | 54.89            |
| 40131C · 5/3 BOT - Robbins Family                                           | 103.62           |
| 40131D · 5/3 BOT - Robbins Scholarship                                      | 0.29             |
| <b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>                         | 158.80           |
| 4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/25)                    | 0.00             |
| 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)              |                  |
| 40134A · 5/3 Youth - 1000 Books                                             | (17.00)          |
| <b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b> | (17.00)          |
| <b>Total BOARD OF TRUSTEES CASH</b>                                         | 141.80           |
| <b>SPECIAL RESERVE CASH</b>                                                 |                  |
| 6-0-127 · 5/3 Special Reserve MM                                            | 1,617,279.13     |
| 6-0-125 · 5/3-Special Reserve (2195)                                        |                  |
| 60125A · 5/3-Special Reserve                                                | 2,334.03         |
| 60125B · 5/3-Capital Replacement                                            | 239.89           |
| <b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>                           | 2,573.92         |
| <b>Total SPECIAL RESERVE CASH</b>                                           | 1,619,853.05     |
| <b>CAPITAL BLDG CASH</b>                                                    |                  |
| 7-0-141 · 5/3 Capital Bldg MM                                               | 15,456.57        |
| 7-0-140 · 5/3 Bank - New Building (3499)                                    | (62,835.33)      |
| <b>Total CAPITAL BLDG CASH</b>                                              | (47,378.76)      |

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|                                       | <u>\$ Change</u>    |
|---------------------------------------|---------------------|
| DEBT SERVICE FUND CASH                |                     |
| 9-0-138 · Debt Service Reserve (2323) | <u>1,652.33</u>     |
| Total DEBT SERVICE FUND CASH          | <u>1,652.33</u>     |
| Total Checking/Savings                | <u>(362,706.99)</u> |
| Total Current Assets                  | <u>(362,706.99)</u> |
| TOTAL ASSETS                          | <u>(362,706.99)</u> |
| LIABILITIES & EQUITY                  | <u>0.00</u>         |