

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of December 31, 2022

01/11/23

Accrual Basis

	Dec 31, 22	Nov 30, 22	\$ 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)	193,628.37	199,668.86	(6,040.49)
1-0-113 · 5/3 Operating Checking (4769)	46,746.94	245,320.43	(198,573.49)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,983,701.23	6,896,724.21	86,977.02
1-0-115 · 5/3 Payroll Checking (9684)	32,753.81	135,480.06	(102,726.25)
Total OPERATING FUND CASH	7,257,520.40	7,477,883.61	(220,363.21)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,056.96	36,037.81	19.15
40131C · 5/3 BOT - Robbins Family	68,060.45	68,024.30	36.15
40131D · 5/3 BOT - Robbins Scholarship	6,144.73	6,141.47	3.26
Total 4-0-131 · 5/3 Board of Trustees (0984)	110,262.14	110,203.58	58.56
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,956.01	174,956.01	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
40134B · 5/3 Youth Friends Reading Prog	0.00	291.32	(291.32)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	2,575.16	2,866.48	(291.32)
Total BOARD OF TRUSTEES CASH	287,793.31	288,026.07	(232.76)
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,839,663.52	1,867,711.53	(28,048.01)
60125B · 5/3-Capital Replacement	156,586.10	156,446.82	139.28
Total 6-0-125 · 5/3-Special Reserve (2195)	1,996,249.62	2,024,158.35	(27,908.73)
Total SPECIAL RESERVE CASH	1,996,249.62	2,024,158.35	(27,908.73)
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money (7925)	2,199,111.00	3,263,455.13	(1,064,344.13)
7-0-140 · 5/3 Bank - New Building (3499)	11,193,679.10	11,181,104.34	12,574.76
Total CAPITAL BLDG CASH	13,392,790.10	14,444,559.47	(1,051,769.37)
Total Checking/Savings	22,934,353.43	24,234,627.50	(1,300,274.07)
Total Current Assets	22,934,353.43	24,234,627.50	(1,300,274.07)
TOTAL ASSETS	22,934,353.43	24,234,627.50	(1,300,274.07)
LIABILITIES & EQUITY	0.00	0.00	0.00