

02/13/24

Accrual Basis

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of December 31, 2023

|   | Dec 31, 23           | Nov 30, 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)                                     | 234,223.69           | 283,281.38           | (49,057.69)         |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)              | 7,322,373.90         | 6,748,560.53         | 573,813.37          |
| 1-0-115 · 5/3 Payroll Checking (9684)                                       | 47,027.81            | 48,163.71            | (1,135.90)          |
| 1-0-120 · E-Commerce-Paypal Account   | 457.88               | 403.69               | 54.19               |
| <b>Total OPERATING FUND CASH</b>  | 7,604,773.33         | 7,081,099.36         | 523,673.97          |
| <b>BOARD OF TRUSTEES CASH</b>   |                      |                      |                     |
| 4-0-131 · 5/3 Board of Trustees (0984)                                      |                      |                      |                     |
| 40131A · 5/3 BOT - Endowment Fund   | 36,291.35            | 36,271.38            | 19.97               |
| 40131C · 5/3 BOT - Robbins Family   | 68,502.84            | 68,465.16            | 37.68               |
| 40131D · 5/3 BOT - Robbins Scholarship                                      | 6,184.66             | 6,181.26             | 3.40                |
| <b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>                         | 110,978.85           | 110,917.80           | 61.05               |
| 4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)                    | 174,978.22           | 174,973.75           | 4.47                |
| 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> | 2,575.16             | 2,575.16             | 0.00                |
| <b>Total BOARD OF TRUSTEES CASH</b>   | 288,532.23           | 288,466.71           | 65.52               |
| <b>SPECIAL RESERVE CASH</b>   |                      |                      |                     |
| 6-0-127 · 5/3 Special Reserve MM  | 2,027,554.55         | 2,009,988.57         | 17,565.98           |
| 6-0-125 · 5/3-Special Reserve (2195)  |                      |                      |                     |
| 60125A · 5/3-Special Reserve  | 1,541,160.38         | 1,539,729.50         | 1,430.88            |
| 60125B · 5/3-Capital Replacement  | 158,391.40           | 158,243.89           | 147.51              |
| <b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>                           | 1,699,551.78         | 1,697,973.39         | 1,578.39            |
| <b>Total SPECIAL RESERVE CASH</b>   | 3,727,106.33         | 3,707,961.96         | 19,144.37           |
| <b>CAPITAL BLDG CASH</b>  |                      |                      |                     |
| 7-0-141 · 5/3 Capital Bldg MM   | 4,055,109.10         | 4,037,222.28         | 17,886.82           |
| 7-0-140 · 5/3 Bank - New Building (3499)                                    | 2,352,329.58         | 3,135,056.76         | (782,727.18)        |
| <b>Total CAPITAL BLDG CASH</b>  | 6,407,438.68         | 7,172,279.04         | (764,840.36)        |
| <b>DEBT SERVICE FUND CASH</b>   |                      |                      |                     |
| 9-0-138 · Debt Service Reserve (2323)                                       | 483,975.90           | 483,975.90           | 0.00                |
| <b>Total DEBT SERVICE FUND CASH</b>   | 483,975.90           | 483,975.90           | 0.00                |
| <b>Total Checking/Savings</b>   | 18,511,826.47        | 18,733,782.97        | (221,956.50)        |
| <b>Total Current Assets</b>   | 18,511,826.47        | 18,733,782.97        | (221,956.50)        |
| <b>TOTAL ASSETS</b>   | <b>18,511,826.47</b> | <b>18,733,782.97</b> | <b>(221,956.50)</b> |
| <b>LIABILITIES &amp; EQUITY</b>   | 0.00                 | 0.00                 | 0.00                |