

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of February 28, 2023

03/03/23

Accrual Basis

	Feb 28, 23	Jan 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)	205,919.62	208,431.19	(2,511.57)
1-0-113 · 5/3 Operating Checking (4769)	53,300.62	50,486.91	2,813.71
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,324,437.85	6,799,498.13	(475,060.28)
1-0-115 · 5/3 Payroll Checking (9684)	34,358.28	34,398.89	(40.61)
1-0-120 · E-Commerce-Paypal Account	19.39	60.11	(40.72)
<b>Total OPERATING FUND CASH</b>	6,618,725.81	7,093,565.28	(474,839.47)
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,094.75	36,076.81	17.94
40131C · 5/3 BOT - Robbins Family	68,131.77	68,097.91	33.86
40131D · 5/3 BOT - Robbins Scholarship	6,151.16	6,148.11	3.05
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	110,377.68	110,322.83	54.85
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,960.48	174,960.48	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
<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>	287,913.32	287,858.47	54.85
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,809,104.94	1,837,396.98	(28,292.04)
60125B · 5/3-Capital Replacement	156,864.61	156,731.88	132.73
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	1,965,969.55	1,994,128.86	(28,159.31)
<b>Total SPECIAL RESERVE CASH</b>	1,965,969.55	1,994,128.86	(28,159.31)
<b>CAPITAL BLDG CASH</b>			
7-0-150 · 5/3 Bond Money (7925)	561,598.60	1,310,610.39	(749,011.79)
7-0-140 · 5/3 Bank - New Building (3499)	11,218,863.17	11,206,904.35	11,958.82
<b>Total CAPITAL BLDG CASH</b>	11,780,461.77	12,517,514.74	(737,052.97)
<b>Total Checking/Savings</b>	20,653,070.45	21,893,067.35	(1,239,996.90)
<b>Total Current Assets</b>	20,653,070.45	21,893,067.35	(1,239,996.90)
<b>TOTAL ASSETS</b>	<b>20,653,070.45</b>	<b>21,893,067.35</b>	<b>(1,239,996.90)</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00