

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of February 29, 2024

03/13/24

Accrual Basis

	Feb 29, 24	Jan 31, 24	\$ 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)	204,226.17	195,507.57	8,718.60
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,981,578.58	6,455,961.59	525,616.99
1-0-115 · 5/3 Payroll Checking (9684)	45,707.48	46,698.24	(990.76)
1-0-120 · E-Commerce-Paypal Account	480.26	479.26	1.00
Total OPERATING FUND CASH	7,232,682.54	6,699,336.71	533,345.83
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,329.92	36,311.27	18.65
40131C · 5/3 BOT - Robbins Family	68,575.64	68,540.44	35.20
40131D · 5/3 BOT - Robbins Scholarship	6,191.23	6,188.06	3.17
Total 4-0-131 · 5/3 Board of Trustees (0984)	111,096.79	111,039.77	57.02
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,978.22	174,978.22	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)	2,575.16	2,575.16	0.00
Total BOARD OF TRUSTEES CASH	288,650.17	288,593.15	57.02
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,044,895.49	2,036,518.07	8,377.42
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,543,694.34	1,542,589.09	1,105.25
60125B · 5/3-Capital Replacement	158,675.73	158,538.23	137.50
Total 6-0-125 · 5/3-Special Reserve (2195)	1,702,370.07	1,701,127.32	1,242.75
Total SPECIAL RESERVE CASH	3,747,265.56	3,737,645.39	9,620.17
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,089,790.97	4,073,036.14	16,754.83
7-0-140 · 5/3 Bank - New Building (3499)	1,191,384.85	2,354,510.27	(1,163,125.42)
Total CAPITAL BLDG CASH	5,281,175.82	6,427,546.41	(1,146,370.59)
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	483,975.90	483,975.90	0.00
Total DEBT SERVICE FUND CASH	483,975.90	483,975.90	0.00
Total Checking/Savings	17,033,749.99	17,637,097.56	(603,347.57)
Total Current Assets	17,033,749.99	17,637,097.56	(603,347.57)
TOTAL ASSETS	17,033,749.99	17,637,097.56	(603,347.57)
LIABILITIES & EQUITY	0.00	0.00	0.00