

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

08/11/23

Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ 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)	363,113.68	156,918.00	206,195.68
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,233,078.76	7,893,184.15	339,894.61
1-0-115 · 5/3 Payroll Checking (9684)	41,057.33	39,253.72	1,803.61
1-0-120 · E-Commerce-Paypal Account	260.25	76.92	183.33
Total OPERATING FUND CASH	<u>8,638,200.07</u>	<u>8,090,122.84</u>	<u>548,077.23</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,192.92	36,173.01	19.91
40131C · 5/3 BOT - Robbins Family	68,317.06	68,279.47	37.59
40131D · 5/3 BOT - Robbins Scholarship	6,167.88	6,164.49	3.39
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>110,677.86</u>	<u>110,616.97</u>	<u>60.89</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,969.28	174,964.86	4.42
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)	<u>2,575.16</u>	<u>2,575.16</u>	<u>0.00</u>
Total BOARD OF TRUSTEES CASH	<u>288,222.30</u>	<u>288,156.99</u>	<u>65.31</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,566,113.25	1,608,081.89	(41,968.64)
60125B · 5/3-Capital Replacement	157,594.89	157,445.67	149.22
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,723,708.14</u>	<u>1,765,527.56</u>	<u>(41,819.42)</u>
Total SPECIAL RESERVE CASH	<u>1,723,708.14</u>	<u>1,765,527.56</u>	<u>(41,819.42)</u>
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,909,510.13	9,229,055.03	(1,319,544.90)
Total CAPITAL BLDG CASH	<u>7,909,510.13</u>	<u>9,229,055.03</u>	<u>(1,319,544.90)</u>
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	483,975.90	484,000.00	(24.10)
Total DEBT SERVICE FUND CASH	<u>483,975.90</u>	<u>484,000.00</u>	<u>(24.10)</u>
Total Checking/Savings	<u>19,043,616.54</u>	<u>19,856,862.42</u>	<u>(813,245.88)</u>
Total Current Assets	<u>19,043,616.54</u>	<u>19,856,862.42</u>	<u>(813,245.88)</u>
TOTAL ASSETS	<u><u>19,043,616.54</u></u>	<u><u>19,856,862.42</u></u>	<u><u>(813,245.88)</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00