

02/13/24

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of January 31, 2024

	Jan 31, 24	Dec 31, 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)	195,507.57	234,223.69	(38,716.12)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,455,961.59	7,322,373.90	(866,412.31)
1-0-115 · 5/3 Payroll Checking (9684)	46,698.24	47,027.81	(329.57)
1-0-120 · E-Commerce-Paypal Account	479.26	457.88	21.38
Total OPERATING FUND CASH	6,699,336.71	7,604,773.33	(905,436.62)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,311.27	36,291.35	19.92
40131C · 5/3 BOT - Robbins Family	68,540.44	68,502.84	37.60
40131D · 5/3 BOT - Robbins Scholarship	6,188.06	6,184.66	3.40
Total 4-0-131 · 5/3 Board of Trustees (0984)	111,039.77	110,978.85	60.92
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	288,593.15	288,532.23	60.92
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,036,518.07	2,027,554.55	8,963.52
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,542,589.09	1,541,160.38	1,428.71
60125B · 5/3-Capital Replacement	158,538.23	158,391.40	146.83
Total 6-0-125 · 5/3-Special Reserve (2195)	1,701,127.32	1,699,551.78	1,575.54
Total SPECIAL RESERVE CASH	3,737,645.39	3,727,106.33	10,539.06
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,073,036.14	4,055,109.10	17,927.04
7-0-140 · 5/3 Bank - New Building (3499)	2,354,510.27	2,352,329.58	2,180.69
Total CAPITAL BLDG CASH	6,427,546.41	6,407,438.68	20,107.73
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	17,637,097.56	18,511,826.47	(874,728.91)
Total Current Assets	17,637,097.56	18,511,826.47	(874,728.91)
TOTAL ASSETS	17,637,097.56	18,511,826.47	(874,728.91)
LIABILITIES & EQUITY	0.00	0.00	0.00