08/14/25

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of July 31, 2025

	Jul 31, 25	Jun 30, 25	$ 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)	444,380.75	406,854.35	37,526.40
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,168,022.99	8,576,047.78	(408,024.79)
1-0-115 · 5/3 Payroll Checking (9684)	110,982.85	127,792.27	(16,809.42)
1-0-120 · E-Commerce-Paypal Account	462.73	389.85	72.88
Total OPERATING FUND CASH	8,724,539.37	9,111,774.30	(387,234.93)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	37,228.97	37,174.16	54.81
40131C · 5/3 BOT - Robbins Family	70,272.69	70,169.22	103.47
40131D · 5/3 BOT - Robbins Scholarship	195.95	195.66	0.29
Total 4-0-131 · 5/3 Board of Trustees (0984)	107,697.61	107,539.04	158.57
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/25)	175,004.81	175,000.39	4.42
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	237.67	254.67	(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	237.67	254.67	(17.00)
Total BOARD OF TRUSTEES CASH	282,940.09	282,794.10	145.99
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	4,006,828.30	3,992,656.31	14,171.99
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,582,900.09	1,580,569.50	2,330.59
60125B · 5/3-Capital Replacement	162,688.73	162,449.19	239.54
Total 6-0-125 · 5/3-Special Reserve (2195)	1,745,588.82	1,743,018.69	2,570.13
Total SPECIAL RESERVE CASH	5,752,417.12	5,735,675.00	16,742.12
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,368,679.78	4,353,227.94	15,451.84
7-0-140 · 5/3 Bank - New Building (3499)	316,208.06	315,742.49	465.57
Total CAPITAL BLDG CASH	4,684,887.84	4,668,970.43	15,917.41
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	1,468,687.29	1,466,699.80	1,987.49
Total DEBT SERVICE FUND CASH	1,468,687.29	1,466,699.80	1,987.49
Total Checking/Savings	20,913,471.71	21,265,913.63	(352,441.92)
Total Current Assets	20,913,471.71	21,265,913.63	(352,441.92)
TOTAL ASSETS	**20,913,471.71**	**21,265,913.63**	**(352,441.92)**
LIABILITIES & EQUITY	0.00	0.00	0.00