

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of June 30, 2023

07/07/23

Accrual Basis

	Jun 30, 23	May 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)	156,918.00	199,228.16	(42,310.16)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,893,184.15	5,735,992.56	2,157,191.59
1-0-115 · 5/3 Payroll Checking (9684)	39,278.10	22,929.04	16,349.06
1-0-120 · E-Commerce-Paypal Account	76.92	64.93	11.99
Total OPERATING FUND CASH	8,090,147.22	5,958,904.74	2,131,242.48
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,173.01	36,153.75	19.26
40131C · 5/3 BOT - Robbins Family	68,279.47	68,243.12	36.35
40131D · 5/3 BOT - Robbins Scholarship	6,164.49	6,161.21	3.28
Total 4-0-131 · 5/3 Board of Trustees (0984)	110,616.97	110,558.08	58.89
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,964.86	174,964.86	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	288,156.99	288,098.10	58.89
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,608,081.89	1,647,733.56	(39,651.67)
60125B · 5/3-Capital Replacement	157,445.67	157,301.09	144.58
Total 6-0-125 · 5/3-Special Reserve (2195)	1,765,527.56	1,805,034.65	(39,507.09)
Total SPECIAL RESERVE CASH	1,765,527.56	1,805,034.65	(39,507.09)
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	9,229,055.03	10,029,311.99	(800,256.96)
Total CAPITAL BLDG CASH	9,229,055.03	10,029,311.99	(800,256.96)
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	484,000.00	0.00	484,000.00
Total DEBT SERVICE FUND CASH	484,000.00	0.00	484,000.00
Total Checking/Savings	19,856,886.80	18,081,349.48	1,775,537.32
Total Current Assets	19,856,886.80	18,081,349.48	1,775,537.32
TOTAL ASSETS	19,856,886.80	18,081,349.48	1,775,537.32
LIABILITIES & EQUITY	0.00	0.00	0.00