Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of June 30, 2025

07/18/25
Accrual Basis

	Jun 30, 25		May 31, 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)		406,854.35		430,196.46	(23,342.11)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)		8,576,047.78		6,073,604.43	2,502,443.35
1-0-115 · 5/3 Payroll Checking (9684)		127,792.14		81,384.86	46,407.28
1-0-120 · E-Commerce-Paypal Account		389.85		303.69	86.16
Total OPERATING FUND CASH		9,111,774.17		6,586,179.49	2,525,594.68
BOARD OF TRUSTEES CASH					
4-0-131 · 5/3 Board of Trustees (0984)					
40131A · 5/3 BOT - Endowment Fund	37,174.16		37,121.19		52.97
40131C · 5/3 BOT - Robbins Family	70,169.22		70,069.24		99.98
40131D · 5/3 BOT - Robbins Scholarship	195.66		195.38		0.28
Total 4-0-131 · 5/3 Board of Trustees (0984)		107,539.04		107,385.81	153.23
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/25)		175,000.39		175,000.39	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)					
40134A · 5/3 Youth - 1000 Books	254.67		271.67		(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)		254.67		271.67	(17.00)
Total BOARD OF TRUSTEES CASH		282,794.10		282,657.87	136.23
SPECIAL RESERVE CASH					
6-0-127 · 5/3 Special Reserve MM		3,992,656.31		3,979,027.36	13,628.95
6-0-125 · 5/3-Special Reserve (2195)					
60125A · 5/3-Special Reserve	1,580,569.50		1,578,317.35		2,252.15
60125B · 5/3-Capital Replacement	162,449.19		162,217.72		231.47
Total 6-0-125 · 5/3-Special Reserve (2195)		1,743,018.69		1,740,535.07	2,483.62
Total SPECIAL RESERVE CASH		5,735,675.00		5,719,562.43	16,112.57
CAPITAL BLDG CASH					
7-0-141 · 5/3 Capital Bldg MM		4,353,227.94		4,338,368.18	14,859.76
7-0-140 · 5/3 Bank - New Building (3499)		315,742.49		315,292.59	449.90
Total CAPITAL BLDG CASH		4,668,970.43		4,653,660.77	15,309.66
DEBT SERVICE FUND CASH					
9-0-138 · Debt Service Reserve (2323)		1,466,699.80		981,319.72	485,380.08
Total DEBT SERVICE FUND CASH		1,466,699.80		981,319.72	485,380.08
Total Checking/Savings		21,265,913.50		18,223,380.28	3,042,533.22
Total Current Assets		21,265,913.50		18,223,380.28	3,042,533.22
TOTAL ASSETS		**21,265,913.50**		**18,223,380.28**	**3,042,533.22**
LIABILITIES & EQUITY		0.00		0.00	0.00