

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

04/10/23

Accrual Basis

	Mar 31, 23	Feb 28, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING FUND CASH</b>			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)	203,072.19	206,351.35	(3,279.16)
1-0-113 · 5/3 Operating Checking (4769)	52,862.66	52,868.89	(6.23)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,463,855.29	6,324,437.85	139,417.44
1-0-115 · 5/3 Payroll Checking (9684)	36,352.86	34,358.28	1,994.58
1-0-120 · E-Commerce-Paypal Account	0.00	19.39	(19.39)
<b>Total OPERATING FUND CASH</b>	<u>6,756,833.05</u>	<u>6,618,725.81</u>	<u>138,107.24</u>
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,114.62	36,094.75	19.87
40131C · 5/3 BOT - Robbins Family	68,169.27	68,131.77	37.50
40131D · 5/3 BOT - Robbins Scholarship	6,154.54	6,151.16	3.38
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	<u>110,438.43</u>	<u>110,377.68</u>	<u>60.75</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,960.48	174,960.48	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
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	<u>2,575.16</u>	<u>2,575.16</u>	<u>0.00</u>
<b>Total BOARD OF TRUSTEES CASH</b>	<u>287,974.07</u>	<u>287,913.32</u>	<u>60.75</u>
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,667,319.29	1,809,104.94	(141,785.65)
60125B · 5/3-Capital Replacement	157,013.02	156,864.61	148.41
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	<u>1,824,332.31</u>	<u>1,965,969.55</u>	<u>(141,637.24)</u>
<b>Total SPECIAL RESERVE CASH</b>	<u>1,824,332.31</u>	<u>1,965,969.55</u>	<u>(141,637.24)</u>
<b>CAPITAL BLDG CASH</b>			
7-0-150 · 5/3 Bond Money (7925)	2.15	561,598.60	(561,596.45)
7-0-140 · 5/3 Bank - New Building (3499)	11,441,359.48	11,218,863.17	222,496.31
<b>Total CAPITAL BLDG CASH</b>	<u>11,441,361.63</u>	<u>11,780,461.77</u>	<u>(339,100.14)</u>
<b>Total Checking/Savings</b>	<u>20,310,501.06</u>	<u>20,653,070.45</u>	<u>(342,569.39)</u>
<b>Total Current Assets</b>	<u>20,310,501.06</u>	<u>20,653,070.45</u>	<u>(342,569.39)</u>
<b>TOTAL ASSETS</b>	<u><u>20,310,501.06</u></u>	<u><u>20,653,070.45</u></u>	<u><u>(342,569.39)</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00