

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

04/03/24

Accrual Basis

	Mar 31, 24	Feb 29, 24	\$ 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)	129,462.20	204,407.27	(74,945.07)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,890,389.87	6,981,578.58	(91,188.71)
1-0-115 · 5/3 Payroll Checking (9684)	18,022.42	45,707.48	(27,685.06)
1-0-120 · E-Commerce-Paypal Account	555.78	480.26	75.52
Total OPERATING FUND CASH	7,039,120.32	7,232,863.64	(193,743.32)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,350.63	36,329.92	20.71
40131C · 5/3 BOT - Robbins Family	68,614.74	68,575.64	39.10
40131D · 5/3 BOT - Robbins Scholarship	191.34	6,191.23	(5,999.89)
Total 4-0-131 · 5/3 Board of Trustees (0984)	105,156.71	111,096.79	(5,940.08)
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	282,710.09	288,650.17	(5,940.08)
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,044,895.49	2,044,895.49	0.00
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,545,125.39	1,543,694.34	1,431.05
60125B · 5/3-Capital Replacement	158,822.83	158,675.73	147.10
Total 6-0-125 · 5/3-Special Reserve (2195)	1,703,948.22	1,702,370.07	1,578.15
Total SPECIAL RESERVE CASH	3,748,843.71	3,747,265.56	1,578.15
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,089,790.97	4,089,790.97	0.00
7-0-140 · 5/3 Bank - New Building (3499)	944,496.56	1,191,384.85	(246,888.29)
Total CAPITAL BLDG CASH	5,034,287.53	5,281,175.82	(246,888.29)
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	16,588,937.55	17,033,931.09	(444,993.54)
Total Current Assets	16,588,937.55	17,033,931.09	(444,993.54)
TOTAL ASSETS	16,588,937.55	17,033,931.09	(444,993.54)
LIABILITIES & EQUITY	0.00	0.00	0.00