

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

06/14/23

Accrual Basis

	May 31, 23	Apr 30, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
<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)	198,902.88	217,662.18	(18,759.30)
1-0-113 · 5/3 Operating Checking (4769)	0.00	52,633.81	(52,633.81)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,735,992.56	5,578,268.97	157,723.59
1-0-115 · 5/3 Payroll Checking (9684)	22,929.04	38,404.01	(15,474.97)
1-0-120 · E-Commerce-Paypal Account	64.93	11.29	53.64
<b>Total OPERATING FUND CASH</b>	5,958,579.46	5,887,670.31	70,909.15
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,153.75	36,133.86	19.89
40131C · 5/3 BOT - Robbins Family	68,243.12	68,205.58	37.54
40131D · 5/3 BOT - Robbins Scholarship	6,161.21	6,157.82	3.39
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	110,558.08	110,497.26	60.82
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
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	2,575.16	2,575.16	0.00
<b>Total BOARD OF TRUSTEES CASH</b>	288,098.10	288,037.28	60.82
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,647,733.56	1,667,656.40	(19,922.84)
60125B · 5/3-Capital Replacement	157,301.09	157,154.22	146.87
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	1,805,034.65	1,824,810.62	(19,775.97)
<b>Total SPECIAL RESERVE CASH</b>	1,805,034.65	1,824,810.62	(19,775.97)
<b>CAPITAL BLDG CASH</b>			
7-0-150 · 5/3 Bond Money (7925)	0.00	2.15	(2.15)
7-0-140 · 5/3 Bank - New Building (3499)	10,029,311.99	11,015,791.24	(986,479.25)
<b>Total CAPITAL BLDG CASH</b>	10,029,311.99	11,015,793.39	(986,481.40)
<b>Total Checking/Savings</b>	18,081,024.20	19,016,311.60	(935,287.40)
<b>Total Current Assets</b>	18,081,024.20	19,016,311.60	(935,287.40)
<b>TOTAL ASSETS</b>	<b>18,081,024.20</b>	<b>19,016,311.60</b>	<b>(935,287.40)</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00