

12/08/23

Accrual Basis

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

| | Nov 30, 23 | Oct 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) | 280,227.85 | 381,122.11 | (100,894.26) |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account) | 6,748,560.53 | 8,631,006.20 | (1,882,445.67) |
| 1-0-115 · 5/3 Payroll Checking (9684) | 48,163.72 | 155,006.08 | (106,842.36) |
| 1-0-120 · E-Commerce-Paypal Account | 361.18 | 361.18 | 0.00 |
| Total OPERATING FUND CASH | 7,078,003.33 | 9,168,185.62 | (2,090,182.29) |
| BOARD OF TRUSTEES CASH | | | |
| 4-0-131 · 5/3 Board of Trustees (0984) | | | |
| 40131A · 5/3 BOT - Endowment Fund | 36,271.38 | 36,252.07 | 19.31 |
| 40131C · 5/3 BOT - Robbins Family | 68,465.16 | 68,428.71 | 36.45 |
| 40131D · 5/3 BOT - Robbins Scholarship | 6,181.26 | 6,177.97 | 3.29 |
| Total 4-0-131 · 5/3 Board of Trustees (0984) | 110,917.80 | 110,858.75 | 59.05 |
| 4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23) | 174,973.75 | 174,973.75 | 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 | 288,466.71 | 288,407.66 | 59.05 |
| SPECIAL RESERVE CASH | | | |
| 6-0-127 · 5/3 Special Reserve MM | 2,009,988.57 | 2,001,140.74 | 8,847.83 |
| 6-0-125 · 5/3-Special Reserve (2195) | | | |
| 60125A · 5/3-Special Reserve | 1,539,729.50 | 1,538,345.64 | 1,383.86 |
| 60125B · 5/3-Capital Replacement | 158,243.89 | 158,101.67 | 142.22 |
| Total 6-0-125 · 5/3-Special Reserve (2195) | 1,697,973.39 | 1,696,447.31 | 1,526.08 |
| Total SPECIAL RESERVE CASH | 3,707,961.96 | 3,697,588.05 | 10,373.91 |
| CAPITAL BLDG CASH | | | |
| 7-0-141 · 5/3 Capital Bldg MM | 4,037,222.28 | 4,019,977.14 | 17,245.14 |
| 7-0-140 · 5/3 Bank - New Building (3499) | 3,135,056.76 | 3,132,239.08 | 2,817.68 |
| Total CAPITAL BLDG CASH | 7,172,279.04 | 7,152,216.22 | 20,062.82 |
| 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 Current Assets | 18,730,686.94 | 20,790,373.45 | (2,059,686.51) |
| TOTAL ASSETS | 18,730,686.94 | 20,790,373.45 | (2,059,686.51) |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |