

11/09/23

Accrual Basis

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

	Oct 31, 23	Sep 30, 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)	381,122.11	330,964.77	50,157.34
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,631,006.20	9,032,277.05	(401,270.85)
1-0-115 · 5/3 Payroll Checking (9684)	155,006.08	40,970.28	114,035.80
1-0-120 · E-Commerce-Paypal Account	361.18	350.00	11.18
Total OPERATING FUND CASH	9,168,185.62	9,405,252.15	(237,066.53)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,252.07	36,232.13	19.94
40131C · 5/3 BOT - Robbins Family	68,428.71	68,391.07	37.64
40131D · 5/3 BOT - Robbins Scholarship	6,177.97	6,174.57	3.40
Total 4-0-131 · 5/3 Board of Trustees (0984)	110,858.75	110,797.77	60.98
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	288,407.66	288,346.68	60.98
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,001,140.74	2,001,140.74	0.00
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,538,345.64	1,536,916.96	1,428.68
60125B · 5/3-Capital Replacement	158,101.67	157,954.84	146.83
Total 6-0-125 · 5/3-Special Reserve (2195)	1,696,447.31	1,694,871.80	1,575.51
Total SPECIAL RESERVE CASH	3,697,588.05	3,696,012.54	1,575.51
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,019,977.14	4,002,281.48	17,695.66
7-0-140 · 5/3 Bank - New Building (3499)	3,132,239.08	3,129,330.13	2,908.95
Total CAPITAL BLDG CASH	7,152,216.22	7,131,611.61	20,604.61
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	20,790,373.45	21,005,198.88	(214,825.43)
Total Current Assets	20,790,373.45	21,005,198.88	(214,825.43)
TOTAL ASSETS	20,790,373.45	21,005,198.88	(214,825.43)
LIABILITIES & EQUITY	0.00	0.00	0.00