11/12/25

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of October 31, 2025

	Oct 31, 25		Sep 30, 25		$ Change
ASSETS					
Current Assets					
Checking/Savings					
OPERATING FUND CASH					
1-0-110 · Cash On Hand-Operating		540.05		540.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)		422,166.83		389,164.59	33,002.24
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)		9,204,397.43		8,892,053.69	312,343.74
1-0-115 · 5/3 Payroll Checking (9684)		45,069.67		209,516.31	(164,446.64)
1-0-120 · E-Commerce-Paypal Account		845.96		708.08	137.88
Total OPERATING FUND CASH		9,673,019.94		9,491,982.72	181,037.22
BOARD OF TRUSTEES CASH					
4-0-131 · 5/3 Board of Trustees (0984)					
40131A · 5/3 BOT - Endowment Fund	37,373.86		37,335.08		38.78
40131C · 5/3 BOT - Robbins Family	70,250.01		70,177.11		72.90
40131D · 5/3 BOT - Robbins Scholarship	196.73		196.51		0.22
Total 4-0-131 · 5/3 Board of Trustees (0984)		107,820.60		107,708.70	111.90
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/25)		175,004.81		175,004.81	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)					
40134A · 5/3 Youth - 1000 Books	186.67		203.67		(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)		186.67		203.67	(17.00)
Total BOARD OF TRUSTEES CASH		283,012.08		282,917.18	94.90
SPECIAL RESERVE CASH					
6-0-127 · 5/3 Special Reserve MM		5,662,205.90		5,643,058.01	19,147.89
6-0-125 · 5/3-Special Reserve (2195)					
60125A · 5/3-Special Reserve	1,289,661.89		1,887,471.88		(597,809.99)
60125B · 5/3-Capital Replacement	163,436.16		163,158.62		277.54
Total 6-0-125 · 5/3-Special Reserve (2195)		1,453,098.05		2,050,630.50	(597,532.45)
Total SPECIAL RESERVE CASH		7,115,303.95		7,693,688.51	(578,384.56)
CAPITAL BLDG CASH					
7-0-141 · 5/3 Capital Bldg MM		4,413,835.09		4,398,908.82	14,926.27
7-0-140 · 5/3 Bank - New Building (3499)		253,453.46		253,543.51	(90.05)
Total CAPITAL BLDG CASH		4,667,288.55		4,652,452.33	14,836.22
DEBT SERVICE FUND CASH					
9-0-138 · Debt Service Reserve (2323)		1,474,653.82		1,472,892.11	1,761.71
Total DEBT SERVICE FUND CASH		1,474,653.82		1,472,892.11	1,761.71
Total Checking/Savings		23,213,278.34		23,593,932.85	(380,654.51)

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	Oct 31, 25	Sep 30, 25	$ Change
Total Current Assets	23,213,278.34	23,593,932.85	(380,654.51)
TOTAL ASSETS	**23,213,278.34**	**23,593,932.85**	**(380,654.51)**
LIABILITIES & EQUITY	0.00	0.00	0.00