10/12/22

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUND CASH			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-113 · 5/3 Operating Checking (4769)	669,142.95	742,656.25	(73,513.30)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,721,401.91	5,409,797.44	3,311,604.47
1-0-115 · 5/3 Payroll Checking (9684)	25,561.80	21,838.47	3,723.33
1-0-120 · E-Commerce-Paypal Account	0.00	67.88	(67.88)
Total OPERATING FUND CASH	9,416,796.71	6,175,050.09	3,241,746.62
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,005.04	35,992.34	12.70
40131C · 5/3 BOT - Robbins Family	67,962.43	67,938.47	23.96
40131D · 5/3 BOT - Robbins Scholarship	6,135.89	6,133.73	2.16
Total 4-0-131 · 5/3 Board of Trustees (0984)	110,103.36	110,064.54	38.82
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/22)	174,951.54	174,951.54	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
40134B · 5/3 Youth Friends Reading Prog	291.32	291.32	0.00
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	2,866.48	2,866.48	0.00
Total BOARD OF TRUSTEES CASH	287,921.38	287,882.56	38.82
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,921,542.60	1,943,551.55	(22,008.95)
60125B · 5/3-Capital Replacement	156,212.97	156,130.28	82.69
Total 6-0-125 · 5/3-Special Reserve (2195)	2,077,755.57	2,099,681.83	(21,926.26)
Total SPECIAL RESERVE CASH	2,077,755.57	2,099,681.83	(21,926.26)
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money (7925)	4,896,977.82	6,062,869.81	(1,165,891.99)
7-0-140 · 5/3 Bank - New Building (3499)	11,160,409.68	11,152,876.21	7,533.47
Total CAPITAL BLDG CASH	16,057,387.50	17,215,746.02	(1,158,358.52)
Total Checking/Savings	27,839,861.16	25,778,360.50	2,061,500.66
Total Current Assets	27,839,861.16	25,778,360.50	2,061,500.66
TOTAL ASSETS	**27,839,861.16**	**25,778,360.50**	**2,061,500.66**
LIABILITIES & EQUITY	0.00	0.00	0.00