

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

11/09/23

Accrual Basis

	Sep 30, 23	Aug 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)	330,964.77	405,554.58	(74,589.81)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	9,032,277.05	6,828,267.11	2,204,009.94
1-0-115 · 5/3 Payroll Checking (9684)	40,970.28	41,014.13	(43.85)
1-0-120 · E-Commerce-Paypal Account	350.00	350.00	0.00
Total OPERATING FUND CASH	9,405,252.15	7,275,875.87	2,129,376.28
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,232.13	36,212.84	19.29
40131C · 5/3 BOT - Robbins Family	68,391.07	68,354.66	36.41
40131D · 5/3 BOT - Robbins Scholarship	6,174.57	6,171.28	3.29
Total 4-0-131 · 5/3 Board of Trustees (0984)	110,797.77	110,738.78	58.99
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,973.75	174,969.28	4.47
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	288,346.68	288,283.22	63.46
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,001,140.74	0.00	2,001,140.74
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,536,916.96	3,534,177.19	(1,997,260.23)
60125B · 5/3-Capital Replacement	157,954.84	157,673.26	281.58
Total 6-0-125 · 5/3-Special Reserve (2195)	1,694,871.80	3,691,850.45	(1,996,978.65)
Total SPECIAL RESERVE CASH	3,696,012.54	3,691,850.45	4,162.09
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,002,281.48	0.00	4,002,281.48
7-0-140 · 5/3 Bank - New Building (3499)	3,129,330.13	7,268,603.46	(4,139,273.33)
Total CAPITAL BLDG CASH	7,131,611.61	7,268,603.46	(136,991.85)
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	21,005,198.88	19,008,588.90	1,996,609.98
Total Current Assets	21,005,198.88	19,008,588.90	1,996,609.98
TOTAL ASSETS	21,005,198.88	19,008,588.90	1,996,609.98
LIABILITIES & EQUITY	0.00	0.00	0.00