10/15/25

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of September 30, 2025

	Sep 30, 25		Aug 31, 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)		387,714.59		499,102.45	(111,387.86)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)		8,892,053.69		6,202,208.79	2,689,844.90
1-0-115 · 5/3 Payroll Checking (9684)		209,677.39		83,644.02	126,033.37
1-0-120 · E-Commerce-Paypal Account		708.08		572.59	135.49
Total OPERATING FUND CASH		9,490,693.80		6,786,067.90	2,704,625.90
BOARD OF TRUSTEES CASH					
4-0-131 · 5/3 Board of Trustees (0984)					
40131A · 5/3 BOT - Endowment Fund	37,335.08		37,283.86		51.22
40131C · 5/3 BOT - Robbins Family	70,177.11		70,376.31		(199.20)
40131D · 5/3 BOT - Robbins Scholarship	196.51		196.24		0.27
Total 4-0-131 · 5/3 Board of Trustees (0984)		107,708.70		107,856.41	(147.71)
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	203.67		220.67		(17.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)		203.67		220.67	(17.00)
Total BOARD OF TRUSTEES CASH		282,917.18		283,081.89	(164.71)
SPECIAL RESERVE CASH					
6-0-127 · 5/3 Special Reserve MM		5,643,058.01		5,624,107.43	18,950.58
6-0-125 · 5/3-Special Reserve (2195)					
60125A · 5/3-Special Reserve	1,887,471.88		1,585,234.12		302,237.76
60125B · 5/3-Capital Replacement	163,158.62		162,928.62		230.00
Total 6-0-125 · 5/3-Special Reserve (2195)		2,050,630.50		1,748,162.74	302,467.76
Total SPECIAL RESERVE CASH		7,693,688.51		7,372,270.17	321,418.34
CAPITAL BLDG CASH					
7-0-141 · 5/3 Capital Bldg MM		4,398,908.82		4,384,136.35	14,772.47
7-0-140 · 5/3 Bank - New Building (3499)		253,543.51		253,372.73	170.78
Total CAPITAL BLDG CASH		4,652,452.33		4,637,509.08	14,943.25
DEBT SERVICE FUND CASH					
9-0-138 · Debt Service Reserve (2323)		1,472,892.11		1,470,339.62	2,552.49
Total DEBT SERVICE FUND CASH		1,472,892.11		1,470,339.62	2,552.49
Total Checking/Savings		23,592,643.93		20,549,268.66	3,043,375.27
Total Current Assets		23,592,643.93		20,549,268.66	3,043,375.27
TOTAL ASSETS		**23,592,643.93**		**20,549,268.66**	**3,043,375.27**
LIABILITIES & EQUITY		0.00		0.00	0.00