

05/14/24

Accrual Basis

Helen M. Plum Memorial Public Library District
Cash & Investments Report
 As of April 30, 2024

	Apr 30, 24	Apr 29, 24	\$ 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)	99,901.54	97,873.79	2,027.75
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,353,749.39	6,346,440.14	7,309.25
1-0-115 · 5/3 Payroll Checking (9684)	(1,412.42)	(1,369.62)	(42.80)
1-0-120 · E-Commerce-Paypal Account	666.89	555.78	111.11
Total OPERATING FUND CASH	6,453,595.45	6,444,190.14	9,405.31
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,380.53	36,350.63	29.90
40131C · 5/3 BOT - Robbins Family	68,671.18	68,614.74	56.44
40131D · 5/3 BOT - Robbins Scholarship	191.50	191.34	0.16
Total 4-0-131 · 5/3 Board of Trustees (0984)	105,243.21	105,156.71	86.50
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,982.65	174,982.65	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	282,801.02	282,714.52	86.50
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,053,879.70	2,044,895.49	8,984.21
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,546,811.17	1,545,125.39	1,685.78
60125B · 5/3-Capital Replacement	158,996.11	158,822.83	173.28
Total 6-0-125 · 5/3-Special Reserve (2195)	1,705,807.28	1,703,948.22	1,859.06
Total SPECIAL RESERVE CASH	3,759,686.98	3,748,843.71	10,843.27
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,107,759.39	4,089,790.97	17,968.42
7-0-140 · 5/3 Bank - New Building (3499)	874,711.77	873,926.23	785.54
Total CAPITAL BLDG CASH	4,982,471.16	4,963,717.20	18,753.96
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	484,185.43	483,975.90	209.53
Total DEBT SERVICE FUND CASH	484,185.43	483,975.90	209.53
Total Checking/Savings	15,962,740.04	15,923,441.47	39,298.57
Total Current Assets	15,962,740.04	15,923,441.47	39,298.57
TOTAL ASSETS	15,962,740.04	15,923,441.47	39,298.57
LIABILITIES & EQUITY	0.00	0.00	0.00