

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of August 31, 2024

09/06/24

Accrual Basis

	Aug 31, 24	Jul 31, 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)	542,023.83	563,051.15	(21,027.32)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,412,634.20	8,692,110.11	(279,475.91)
1-0-115 · 5/3 Payroll Checking (9684)	14,257.69	12,220.79	2,036.90
1-0-120 · E-Commerce-Paypal Account	870.88	802.55	68.33
Total OPERATING FUND CASH	8,970,476.65	9,268,874.65	(298,398.00)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,623.45	36,562.07	61.38
40131C · 5/3 BOT - Robbins Family	69,129.71	69,013.86	115.85
40131D · 5/3 BOT - Robbins Scholarship	192.77	192.45	0.32
Total 4-0-131 · 5/3 Board of Trustees (0984)	105,945.93	105,768.38	177.55
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,987.07	174,987.07	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	2,524.34	2,541.30	(16.96)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	2,524.34	2,541.30	(16.96)
Total BOARD OF TRUSTEES CASH	283,457.34	283,296.75	160.59
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,089,627.75	2,080,478.97	9,148.78
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,557,139.48	1,554,529.93	2,609.55
60125B · 5/3-Capital Replacement	160,057.75	159,789.51	268.24
Total 6-0-125 · 5/3-Special Reserve (2195)	1,717,197.23	1,714,319.44	2,877.79
Total SPECIAL RESERVE CASH	3,806,824.98	3,794,798.41	12,026.57
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,179,255.48	4,160,957.91	18,297.57
7-0-140 · 5/3 Bank - New Building (3499)	684,268.52	683,121.78	1,146.74
Total CAPITAL BLDG CASH	4,863,524.00	4,844,079.69	19,444.31
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	487,136.24	487,136.24	0.00
Total DEBT SERVICE FUND CASH	487,136.24	487,136.24	0.00
Total Checking/Savings	18,411,419.21	18,678,185.74	(266,766.53)
Total Current Assets	18,411,419.21	18,678,185.74	(266,766.53)
TOTAL ASSETS	18,411,419.21	18,678,185.74	(266,766.53)
LIABILITIES & EQUITY	0.00	0.00	0.00