

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

01/09/25

Accrual Basis

	Dec 31, 24	Nov 30, 24	\$ Change
<b>ASSETS</b>			
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)	637,000.73	490,650.40	146,350.33
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,418,978.30	7,791,262.90	(372,284.60)
1-0-115 · 5/3 Payroll Checking (9684)	129,434.49	14,909.07	114,525.42
1-0-120 · E-Commerce-Paypal Account	1,073.73	1,038.17	35.56
Total OPERATING FUND CASH	8,187,177.30	8,298,550.59	(111,373.29)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,855.73	36,799.83	55.90
40131C · 5/3 BOT - Robbins Family	69,568.14	69,462.64	105.50
40131D · 5/3 BOT - Robbins Scholarship	193.98	193.69	0.29
Total 4-0-131 · 5/3 Board of Trustees (0984)	106,617.85	106,456.16	161.69
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/23)	174,991.54	174,991.54	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	2,456.50	2,473.46	(16.96)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	2,456.50	2,473.46	(16.96)
Total BOARD OF TRUSTEES CASH	284,065.89	283,921.16	144.73
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	3,910,429.32	3,882,792.35	27,636.97
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,567,030.17	1,564,653.65	2,376.52
60125B · 5/3-Capital Replacement	161,057.65	160,813.39	244.26
Total 6-0-125 · 5/3-Special Reserve (2195)	1,728,087.82	1,725,467.04	2,620.78
Total SPECIAL RESERVE CASH	5,638,517.14	5,608,259.39	30,257.75
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,263,575.14	4,247,648.45	15,926.69
7-0-140 · 5/3 Bank - New Building (3499)	356,797.22	404,817.92	(48,020.70)
Total CAPITAL BLDG CASH	4,620,372.36	4,652,466.37	(32,094.01)
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	975,007.30	975,007.30	0.00
Total DEBT SERVICE FUND CASH	975,007.30	975,007.30	0.00
Total Checking/Savings	19,705,139.99	19,818,204.81	(113,064.82)
Total Current Assets	19,705,139.99	19,818,204.81	(113,064.82)
<b>TOTAL ASSETS</b>	<b>19,705,139.99</b>	<b>19,818,204.81</b>	<b>(113,064.82)</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>