

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

08/13/24

Accrual Basis

	Jul 31, 24	Jun 30, 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)	563,849.91	509,338.68	54,511.23
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,692,110.11	9,096,148.00	(404,037.89)
1-0-115 · 5/3 Payroll Checking (9684)	12,220.69	14,080.26	(1,859.57)
1-0-120 · E-Commerce-Paypal Account	802.55	743.21	59.34
Total OPERATING FUND CASH	9,269,673.31	9,621,000.20	(351,326.89)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,562.07	36,500.80	61.27
40131C · 5/3 BOT - Robbins Family	69,013.86	68,898.20	115.66
40131D · 5/3 BOT - Robbins Scholarship	192.45	192.13	0.32
Total 4-0-131 · 5/3 Board of Trustees (0984)	105,768.38	105,591.13	177.25
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	2,541.30	2,558.26	(16.96)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	2,541.30	2,558.26	(16.96)
Total BOARD OF TRUSTEES CASH	283,296.75	283,136.46	160.29
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,080,478.97	2,071,671.65	8,807.32
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,554,529.93	1,551,924.75	2,605.18
60125B · 5/3-Capital Replacement	159,789.51	159,521.73	267.78
Total 6-0-125 · 5/3-Special Reserve (2195)	1,714,319.44	1,711,446.48	2,872.96
Total SPECIAL RESERVE CASH	3,794,798.41	3,783,118.13	11,680.28
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,160,957.91	4,143,343.27	17,614.64
7-0-140 · 5/3 Bank - New Building (3499)	683,121.78	741,954.02	(58,832.24)
Total CAPITAL BLDG CASH	4,844,079.69	4,885,297.29	(41,217.60)
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	485,645.46	485,645.46	0.00
Total DEBT SERVICE FUND CASH	485,645.46	485,645.46	0.00
Total Checking/Savings	18,677,493.62	19,058,197.54	(380,703.92)
Total Current Assets	18,677,493.62	19,058,197.54	(380,703.92)
TOTAL ASSETS	18,677,493.62	19,058,197.54	(380,703.92)
LIABILITIES & EQUITY	0.00	0.00	0.00