

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

07/09/24

Accrual Basis

	Jun 30, 24	May 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)	514,384.47	148,949.03	365,435.44
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	9,096,148.00	6,547,613.41	2,548,534.59
1-0-115 · 5/3 Payroll Checking (9684)	14,080.30	(109.14)	14,189.44
1-0-120 · E-Commerce-Paypal Account	743.21	716.27	26.94
Total OPERATING FUND CASH	<u>9,626,046.03</u>	<u>6,697,859.62</u>	<u>2,928,186.41</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,500.80	36,441.60	59.20
40131C · 5/3 BOT - Robbins Family	68,898.20	68,786.46	111.74
40131D · 5/3 BOT - Robbins Scholarship	192.13	191.82	0.31
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>105,591.13</u>	<u>105,419.88</u>	<u>171.25</u>
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	2,558.26	2,544.68	13.58
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	<u>2,558.26</u>	<u>2,544.68</u>	<u>13.58</u>
Total BOARD OF TRUSTEES CASH	<u>283,132.04</u>	<u>282,947.21</u>	<u>184.83</u>
SPECIAL RESERVE CASH			
6-0-127 · 5/3 Special Reserve MM	2,071,671.65	2,062,606.87	9,064.78
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,551,924.75	1,549,407.77	2,516.98
60125B · 5/3-Capital Replacement	159,521.73	159,263.01	258.72
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,711,446.48</u>	<u>1,708,670.78</u>	<u>2,775.70</u>
Total SPECIAL RESERVE CASH	<u>3,783,118.13</u>	<u>3,771,277.65</u>	<u>11,840.48</u>
CAPITAL BLDG CASH			
7-0-141 · 5/3 Capital Bldg MM	4,143,343.27	4,125,213.72	18,129.55
7-0-140 · 5/3 Bank - New Building (3499)	741,954.02	750,317.64	(8,363.62)
Total CAPITAL BLDG CASH	<u>4,885,297.29</u>	<u>4,875,531.36</u>	<u>9,765.93</u>
DEBT SERVICE FUND CASH			
9-0-138 · Debt Service Reserve (2323)	485,645.46	484,927.96	717.50
Total DEBT SERVICE FUND CASH	<u>485,645.46</u>	<u>484,927.96</u>	<u>717.50</u>
Total Checking/Savings	<u>19,063,238.95</u>	<u>16,112,543.80</u>	<u>2,950,695.15</u>
Total Current Assets	<u>19,063,238.95</u>	<u>16,112,543.80</u>	<u>2,950,695.15</u>
TOTAL ASSETS	<u>19,063,238.95</u>	<u>16,112,543.80</u>	<u>2,950,695.15</u>
LIABILITIES & EQUITY	0.00	0.00	0.00