

06/05/24

Accrual Basis

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

	May 31, 24	Apr 30, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING FUND CASH</b>			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-111 · 2022 5/3 Operating Ckg (6482)	148,824.88	99,892.28	48,932.60
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,547,613.41	6,353,749.39	193,864.02
1-0-115 · 5/3 Payroll Checking (9684)	(109.15)	117,195.22	(117,304.37)
1-0-120 · E-Commerce-Paypal Account	716.27	666.89	49.38
<b>Total OPERATING FUND CASH</b>	6,697,735.46	6,572,193.83	125,541.63
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,441.60	36,380.53	61.07
40131C · 5/3 BOT - Robbins Family	68,786.46	68,671.18	115.28
40131D · 5/3 BOT - Robbins Scholarship	191.82	191.50	0.32
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	105,419.88	105,243.21	176.67
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
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account) - Other	(30.48)	0.00	(30.48)
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	2,544.68	2,575.16	(30.48)
<b>Total BOARD OF TRUSTEES CASH</b>	282,947.21	282,801.02	146.19
<b>SPECIAL RESERVE CASH</b>			
6-0-127 · 5/3 Special Reserve MM	2,062,606.87	2,053,879.70	8,727.17
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,549,407.77	1,546,811.17	2,596.60
60125B · 5/3-Capital Replacement	159,263.01	158,996.11	266.90
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	1,708,670.78	1,705,807.28	2,863.50
<b>Total SPECIAL RESERVE CASH</b>	3,771,277.65	3,759,686.98	11,590.67
<b>CAPITAL BLDG CASH</b>			
7-0-141 · 5/3 Capital Bldg MM	4,125,213.72	4,107,759.39	17,454.33
7-0-140 · 5/3 Bank - New Building (3499)	750,317.64	874,711.77	(124,394.13)
<b>Total CAPITAL BLDG CASH</b>	4,875,531.36	4,982,471.16	(106,939.80)
<b>DEBT SERVICE FUND CASH</b>			
9-0-138 · Debt Service Reserve (2323)	484,927.96	484,185.43	742.53
<b>Total DEBT SERVICE FUND CASH</b>	484,927.96	484,185.43	742.53
<b>Total Checking/Savings</b>	16,112,419.64	16,081,338.42	31,081.22
<b>Total Current Assets</b>	16,112,419.64	16,081,338.42	31,081.22
<b>TOTAL ASSETS</b>	16,112,419.64	16,081,338.42	31,081.22
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00