

12/09/24

Accrual Basis

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

	Nov 30, 24	Oct 31, 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)	489,271.54	511,375.39	(22,103.85)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,791,262.90	8,084,525.28	(293,262.38)
1-0-115 · 5/3 Payroll Checking (9684)	15,236.01	(133.55)	15,369.56
1-0-120 · E-Commerce-Paypal Account	1,038.17	969.86	68.31
<b>Total OPERATING FUND CASH</b>	8,297,498.67	8,597,427.03	(299,928.36)
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,799.83	36,743.89	55.94
40131C · 5/3 BOT - Robbins Family	69,462.64	69,357.04	105.60
40131D · 5/3 BOT - Robbins Scholarship	193.69	193.40	0.29
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	106,456.16	106,294.33	161.83
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	2,473.46	2,490.42	(16.96)
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	2,473.46	2,490.42	(16.96)
<b>Total BOARD OF TRUSTEES CASH</b>	283,921.16	283,776.29	144.87
<b>SPECIAL RESERVE CASH</b>			
6-0-127 · 5/3 Special Reserve MM	3,882,792.35	3,865,726.27	17,066.08
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,564,653.65	1,562,275.15	2,378.50
60125B · 5/3-Capital Replacement	160,813.39	160,568.93	244.46
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	1,725,467.04	1,722,844.08	2,622.96
<b>Total SPECIAL RESERVE CASH</b>	5,608,259.39	5,588,570.35	19,689.04
<b>CAPITAL BLDG CASH</b>			
7-0-141 · 5/3 Capital Bldg MM	4,247,648.45	4,214,835.41	32,813.04
7-0-140 · 5/3 Bank - New Building (3499)	404,817.92	510,781.05	(105,963.13)
<b>Total CAPITAL BLDG CASH</b>	4,652,466.37	4,725,616.46	(73,150.09)
<b>DEBT SERVICE FUND CASH</b>			
9-0-138 · Debt Service Reserve (2323)	972,330.09	972,330.09	0.00
<b>Total DEBT SERVICE FUND CASH</b>	972,330.09	972,330.09	0.00
<b>Total Checking/Savings</b>	19,814,475.68	20,167,720.22	(353,244.54)
<b>Total Current Assets</b>	19,814,475.68	20,167,720.22	(353,244.54)
<b>TOTAL ASSETS</b>	19,814,475.68	20,167,720.22	(353,244.54)
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00