

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

11/08/24

Accrual Basis

ASSETS	Oct 31, 24	Sep 30, 24	\$ Change
<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)	511,208.45	498,675.24	12,533.21
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,084,525.28	9,407,902.55	(1,323,377.27)
1-0-115 · 5/3 Payroll Checking (9684)	(459.23)	128,846.08	(129,305.31)
1-0-120 · E-Commerce-Paypal Account	969.86	942.33	27.53
<b>Total OPERATING FUND CASH</b>	<b>8,596,934.41</b>	<b>10,037,056.25</b>	<b>(1,440,121.84)</b>
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,743.89	36,682.95	60.94
40131C · 5/3 BOT - Robbins Family	69,357.04	69,242.01	115.03
40131D · 5/3 BOT - Robbins Scholarship	193.40	193.08	0.32
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	<b>106,294.33</b>	<b>106,118.04</b>	<b>176.29</b>
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)	2,490.42	2,507.38	(16.96)
40134A · 5/3 Youth - 1000 Books	(16.96)	(16.96)	0.00
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	<b>2,490.42</b>	<b>2,507.38</b>	<b>(16.96)</b>
<b>Total BOARD OF TRUSTEES CASH</b>	<b>283,776.29</b>	<b>283,616.96</b>	<b>159.33</b>
<b>SPECIAL RESERVE CASH</b>			
6-0-127 · 5/3 Special Reserve MM	3,865,726.27	3,852,597.40	13,128.87
6-0-125 · 5/3-Special Reserve (2195)	1,562,275.15	1,559,669.02	2,606.13
60125A · 5/3-Special Reserve	160,568.93	160,317.76	251.17
60125B · 5/3-Capital Replacement	(16.96)	(16.96)	0.00
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	<b>1,722,844.08</b>	<b>1,719,986.78</b>	<b>2,857.30</b>
<b>Total SPECIAL RESERVE CASH</b>	<b>5,588,570.35</b>	<b>5,572,584.18</b>	<b>15,986.17</b>
<b>CAPITAL BLDG CASH</b>			
7-0-141 · 5/3 Capital Bldg MM	4,214,835.41	4,197,576.89	17,258.52
7-0-140 · 5/3 Bank - New Building (3499)	510,781.05	514,431.27	(3,650.22)
<b>Total CAPITAL BLDG CASH</b>	<b>4,725,616.46</b>	<b>4,712,008.16</b>	<b>13,608.30</b>
<b>DEBT SERVICE FUND CASH</b>			
9-0-138 · Debt Service Reserve (2323)	972,330.09	973,074.92	(744.83)
<b>Total DEBT SERVICE FUND CASH</b>	<b>972,330.09</b>	<b>973,074.92</b>	<b>(744.83)</b>
<b>Total Checking/Savings</b>	<b>20,167,227.60</b>	<b>21,578,340.47</b>	<b>(1,411,112.87)</b>
<b>Total Current Assets</b>	<b>20,167,227.60</b>	<b>21,578,340.47</b>	<b>(1,411,112.87)</b>
<b>TOTAL ASSETS</b>	<b>20,167,227.60</b>	<b>21,578,340.47</b>	<b>(1,411,112.87)</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>