

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

10/11/24

Accrual Basis

	Sep 30, 24	Aug 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)	498,675.24	542,247.64	(43,572.40)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	9,407,902.55	8,412,634.20	995,268.35
1-0-115 · 5/3 Payroll Checking (9684)	128,845.91	14,257.68	114,588.23
1-0-120 · E-Commerce-Paypal Account	942.33	870.88	71.45
<b>Total OPERATING FUND CASH</b>	<u>10,037,056.08</u>	<u>8,970,700.45</u>	<u>1,066,355.63</u>
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	36,682.95	36,623.45	59.50
40131C · 5/3 BOT - Robbins Family	69,242.01	69,129.71	112.30
40131D · 5/3 BOT - Robbins Scholarship	193.08	192.77	0.31
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	<u>106,118.04</u>	<u>105,945.93</u>	<u>172.11</u>
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	2,507.38	2,524.34	(16.96)
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	<u>2,507.38</u>	<u>2,524.34</u>	<u>(16.96)</u>
<b>Total BOARD OF TRUSTEES CASH</b>	<u>283,612.49</u>	<u>283,457.34</u>	<u>155.15</u>
<b>SPECIAL RESERVE CASH</b>			
6-0-127 · 5/3 Special Reserve MM	3,852,597.40	2,089,627.75	1,762,969.65
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	1,559,669.02	1,557,139.48	2,529.54
60125B · 5/3-Capital Replacement	160,317.76	160,057.75	260.01
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	<u>1,719,986.78</u>	<u>1,717,197.23</u>	<u>2,789.55</u>
<b>Total SPECIAL RESERVE CASH</b>	<u>5,572,584.18</u>	<u>3,806,824.98</u>	<u>1,765,759.20</u>
<b>CAPITAL BLDG CASH</b>			
7-0-141 · 5/3 Capital Bldg MM	4,197,576.89	4,179,255.48	18,321.41
7-0-140 · 5/3 Bank - New Building (3499)	514,431.27	684,268.52	(169,837.25)
<b>Total CAPITAL BLDG CASH</b>	<u>4,712,008.16</u>	<u>4,863,524.00</u>	<u>(151,515.84)</u>
<b>DEBT SERVICE FUND CASH</b>			
9-0-138 · Debt Service Reserve (2323)	971,581.34	487,065.77	484,515.57
<b>Total DEBT SERVICE FUND CASH</b>	<u>971,581.34</u>	<u>487,065.77</u>	<u>484,515.57</u>
<b>Total Checking/Savings</b>	<u>21,576,842.25</u>	<u>18,411,572.54</u>	<u>3,165,269.71</u>
<b>Total Current Assets</b>	<u>21,576,842.25</u>	<u>18,411,572.54</u>	<u>3,165,269.71</u>
<b>TOTAL ASSETS</b>	<u>21,576,842.25</u>	<u>18,411,572.54</u>	<u>3,165,269.71</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00