

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of April 30, 2021

05/06/21

Accrual Basis

	Apr 30, 21	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUND CASH			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-113 · 5/3 Operating Checking (4769)	436,152.41	431,534.41	4,618.00
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	4,629,602.28	4,949,078.54	(319,476.26)
1-0-115 · 5/3 Payroll Checking (9684)	15,851.30	15,851.30	0.00
1-0-120 · E-Commerce-Paypal Account	118.51	72.11	46.40
Total OPERATING FUND CASH	<u>5,082,414.55</u>	<u>5,397,226.41</u>	<u>(314,811.86)</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,937.61	35,933.18	4.43
40131C · 5/3 BOT - Robbins Family	67,835.18	67,826.82	8.36
40131D · 5/3 BOT - Robbins Scholarship	6,124.38	6,123.63	0.75
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>109,897.17</u>	<u>109,883.63</u>	<u>13.54</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	174,018.85	173,118.63	900.22
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
40134B · 5/3 Youth Friends Reading Prog	1,592.32	1,592.32	0.00
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	<u>4,167.48</u>	<u>4,167.48</u>	<u>0.00</u>
Total BOARD OF TRUSTEES CASH	<u>288,083.50</u>	<u>287,169.74</u>	<u>913.76</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,448.68	906,337.02	111.66
60125B · 5/3-Capital Replacement	155,861.64	155,842.44	19.20
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,062,310.32</u>	<u>1,062,179.46</u>	<u>130.86</u>
Total SPECIAL RESERVE CASH	<u>1,062,310.32</u>	<u>1,062,179.46</u>	<u>130.86</u>
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,481,045.32	8,480,100.61	944.71
Total CAPITAL BLDG CASH	<u>8,481,045.32</u>	<u>8,480,100.61</u>	<u>944.71</u>
Total Checking/Savings	<u>14,913,853.69</u>	<u>15,226,676.22</u>	<u>(312,822.53)</u>
Total Current Assets	<u>14,913,853.69</u>	<u>15,226,676.22</u>	<u>(312,822.53)</u>
TOTAL ASSETS	<u><u>14,913,853.69</u></u>	<u><u>15,226,676.22</u></u>	<u><u>(312,822.53)</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00