

Helen M. Plum Memorial Public Library District Cash & Investments Report

09/02/21

Accrual Basis

As of August 31, 2021

	Aug 31, 21	Jul 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)	594,666.72	475,220.62	119,446.10
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,318,145.99	6,598,873.75	(280,727.76)
1-0-115 · 5/3 Payroll Checking (9684)	16,413.72	16,449.73	(36.01)
1-0-120 · E-Commerce-Paypal Account	0.00	27.54	(27.54)
Total OPERATING FUND CASH	6,929,916.48	7,091,261.69	(161,345.21)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,951.23	35,948.18	3.05
40131C · 5/3 BOT - Robbins Family	67,860.91	67,855.15	5.76
40131D · 5/3 BOT - Robbins Scholarship	6,126.71	6,126.19	0.52
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,938.85	109,929.52	9.33
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	174,933.80	174,933.80	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
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)	4,167.48	4,167.48	0.00
Total BOARD OF TRUSTEES CASH	289,040.13	289,030.80	9.33
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	981,798.69	906,715.53	75,083.16
60125B · 5/3-Capital Replacement	155,920.73	155,907.52	13.21
Total 6-0-125 · 5/3-Special Reserve (2195)	1,137,719.42	1,062,623.05	75,096.37
Total SPECIAL RESERVE CASH	1,137,719.42	1,062,623.05	75,096.37
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money (7925)	15,024,150.55	15,023,895.46	255.09
7-0-140 · 5/3 Bank - New Building (3499)	8,484,997.41	8,484,277.15	720.26
Total CAPITAL BLDG CASH	23,509,147.96	23,508,172.61	975.35
Total Checking/Savings	31,865,823.99	31,951,088.15	(85,264.16)
Total Current Assets	31,865,823.99	31,951,088.15	(85,264.16)
TOTAL ASSETS	31,865,823.99	31,951,088.15	(85,264.16)
LIABILITIES & EQUITY	0.00	0.00	0.00