

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of December 31, 2020

01/14/21

Accrual Basis

	Dec 31, 20	Nov 30, 20	\$ 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)	434,553.86	433,167.20	1,386.66
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,991,590.01	6,300,620.36	(309,030.35)
1-0-115 · 5/3 Payroll Checking (9684)	14,712.72	95,657.45	(80,944.73)
1-0-120 · E-Commerce-Paypal Account	62.26	0.00	62.26
Total OPERATING FUND CASH	6,441,608.90	6,830,135.06	(388,526.16)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,918.60	35,914.04	4.56
40131C · 5/3 BOT - Robbins Family	67,799.29	67,790.69	8.60
40131D · 5/3 BOT - Robbins Scholarship	6,121.15	6,120.37	0.78
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,839.04	109,825.10	13.94
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	171,292.76	171,292.76	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	2,893.32	(1,301.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	4,167.48	5,468.48	(1,301.00)
Total BOARD OF TRUSTEES CASH	285,299.28	286,586.34	(1,287.06)
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,002.13	905,887.12	115.01
60125B · 5/3-Capital Replacement	155,784.86	155,765.09	19.77
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,786.99	1,061,652.21	134.78
Total SPECIAL RESERVE CASH	1,061,786.99	1,061,652.21	134.78
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	10,916,806.31	10,915,420.53	1,385.78
Total CAPITAL BLDG CASH	10,916,806.31	10,915,420.53	1,385.78
Total Checking/Savings	18,705,501.48	19,093,794.14	(388,292.66)
Total Current Assets	18,705,501.48	19,093,794.14	(388,292.66)
TOTAL ASSETS	18,705,501.48	19,093,794.14	(388,292.66)
LIABILITIES & EQUITY	0.00	0.00	0.00