

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of February 28, 2022

03/04/22

Accrual Basis

	Feb 28, 22	Jan 31, 22	\$ 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
1-0-113 · 5/3 Operating Checking (4769)	692,832.17	690,872.22	1,959.95
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	4,518,147.61	5,123,364.27	(605,216.66)
1-0-115 · 5/3 Payroll Checking (9684)	17,842.23	18,530.21	(687.98)
1-0-120 · E-Commerce-Paypal Account	7.90	0.00	7.90
<b>Total OPERATING FUND CASH</b>	<u>5,229,519.96</u>	<u>5,833,456.75</u>	<u>(603,936.79)</u>
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,961.63	35,960.25	1.38
40131C · 5/3 BOT - Robbins Family	67,880.51	67,877.91	2.60
40131D · 5/3 BOT - Robbins Scholarship	6,128.49	6,128.25	0.24
<b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>	<u>109,970.63</u>	<u>109,966.41</u>	<u>4.22</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/22)	174,942.74	174,942.74	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	291.32	291.32	0.00
<b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b>	<u>2,866.48</u>	<u>2,866.48</u>	<u>0.00</u>
<b>Total BOARD OF TRUSTEES CASH</b>	<u>287,779.85</u>	<u>287,775.63</u>	<u>4.22</u>
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	982,082.38	982,044.73	37.65
60125B · 5/3-Capital Replacement	155,965.79	155,959.81	5.98
<b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>	<u>1,138,048.17</u>	<u>1,138,004.54</u>	<u>43.63</u>
<b>Total SPECIAL RESERVE CASH</b>	<u>1,138,048.17</u>	<u>1,138,004.54</u>	<u>43.63</u>
<b>CAPITAL BLDG CASH</b>			
7-0-150 · 5/3 Bond Money (7925)	11,678,342.61	12,000,195.75	(321,853.14)
7-0-140 · 5/3 Bank - New Building (3499)	11,138,346.81	11,137,910.09	436.72
<b>Total CAPITAL BLDG CASH</b>	<u>22,816,689.42</u>	<u>23,138,105.84</u>	<u>(321,416.42)</u>
<b>Total Checking/Savings</b>	<u>29,472,037.40</u>	<u>30,397,342.76</u>	<u>(925,305.36)</u>
<b>Total Current Assets</b>	<u>29,472,037.40</u>	<u>30,397,342.76</u>	<u>(925,305.36)</u>
<b>TOTAL ASSETS</b>	<u><u>29,472,037.40</u></u>	<u><u>30,397,342.76</u></u>	<u><u>(925,305.36)</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00